

Hampton Roads Business Political Action Committee (PAC-12-00516)

Reporting Period: 10/01/2018 Through: 12/31/2018

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Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Armada Hoffler, LP 222 Central Park Avenue Suite 2100 Virginia Beach, VA 23462	1. 2.Real Estate Development 3.Virginia Beach	10/12/2018	\$9,950.00	\$9,950.00
Damuth Trane 1100 Cavalier Blvd Chesapeake, VA 23323	1. 2.HVAC 3.Chesapeake, VA	10/26/2018	\$1,000.00	\$1,000.00
Ellis, Douglas D 309 Galleon Dr. Virginia Beach, VA 23451	1.Ellis-Gibson Development 2.Executive Management 3.Virginia Beach	10/12/2018	\$9,995.00	\$9,995.00
Franklin, W. Taylor 300 32nd Street Suite 310 Virginia Beach, VA 23451	1.The Franklin-Johnston Group 2.Executive Management 3.Virginia Beach	10/12/2018	\$9,500.00	\$9,500.00
Hampton Roads Transportation 6304 Sewells Point Rd. Norfolk, VA 23513	1. 2.Transportation Management 3.Norfolk, Virginia	12/11/2018	\$500.00	\$1,000.00
Integrity Security Services 3412 Race Street Portsmouth, VA 23707	1. 2.Security Services 3.Portsmouth, VA	10/12/2018	\$500.00	\$500.00
JLM Companies LLC P. O. Box 7008 Portsmouth, VA 23707	1. 2.Real Estate Development 3.Portsmouth, VA	10/24/2018	\$5,000.00	\$5,000.00
Lester, Harry T. P. O. Box 5969 Virginia Beach, VA 23471	1.Retired 2.Retired 3.Virginia Beach, VA	10/12/2018	\$5,000.00	\$5,000.00
Light Tech Inc. 2522 Alabama Avenue Norfolk, VA 23513	1. 2.Fiber Optic Technical Services 3.Norfolk, VA	10/29/2018	\$5,000.00	\$5,000.00
Malbon, John F 1402 Carolyn Dr. Virginia Beach, VA 23451	1.PAPCO 2.Executive Management 3.Virginia Beach	10/12/2018	\$9,000.00	\$9,000.00
Massimo Zannetti 200 Port Centre Pkwy Portsmouth, VA 23704	1. 2.Coffee Distributor 3.Portsmouth, Virginia	11/30/2018	\$1,000.00	\$1,000.00
Nero, Anthony P 6408 Ocean Front Avenue Virginia Beach, VA 23451	1.Nero Realty Ventures 2.Real Estate 3.Virginia Beach, VA	10/12/2018	\$2,500.00	\$2,500.00

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Full Name of Contributor Mailing Address of Contributor				
Principle Advantage Government Relations Group P.O. Box 55085 Virginia Beach, VA 23471	1. 2.Principle Advantage Government Relations Group 3.Virginia Beach	12/11/2018	\$1,000.00	\$1,000.00
Sifen, Michael D 2929 Sabre St. Suite 500 Virginia Beach, VA 23452	1.Michael D. Sifen Inc 2.Executive Management 3.Virginia Beach, VA	10/12/2018	\$9,950.00	\$9,950.00
Taylor, Robert N 908 Cavalier Dr. Virginia Beach, VA 23451	1.Taylor Do-It Centers 2.Executive Management 3.Virginia Beach	10/12/2018	\$5,000.00	\$5,000.00
Telcom Systems, LLC 808 Newtown Road Virginia Beach, VA 23462	1. 2.Internet Service Provider 3.Virginia Beach	10/12/2018	\$2,500.00	\$2,500.00
Thompson, Bruce L 300 32nd St. Suite 500 Virginia Beach, VA 23451	1.Goldkey-PHR 2.Executive Management 3.Virginia Beach	10/12/2018	\$9,950.00	\$9,950.00
Virginia Natural Gas, Inc. 544 S. Independence Blvd. Virginia Beach, VA 23452	1. 2.Utility 3.Virginia Beach, VA	10/26/2018	\$1,000.00	\$1,000.00
WBR Insurance Agency, LLC 3213 Virginia Beach Blvd Virginia Beach, VA 23452	1. 2.Insurance Agency 3.Virginia Beach, VA	10/12/2018	\$1,000.00	\$1,000.00
Wynne, John O 1085 S Bayshore Drive Virginia Beach, VA 23451	1.Fortis Solutions Group 2.Executive Management 3.Virginia Beach	10/12/2018	\$5,000.00	\$5,000.00
Total This Period			\$94,345.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Bank of America P. O. Box 27025 Richmond, VA 23261	October Interest	10/31/2018	\$0.37
Bank of America P. O. Box 27025 Richmond, VA 23261	November Interest	11/30/2018	\$0.38
Bank of America P. O. Box 27025 Richmond, VA 23261	December Interest	12/31/2018	\$0.40
Total This Period			\$1.15

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
D. I. A. Inc 223 E City Hall Ave Suite 400 Norfolk, VA 23510	Virginia Beach City Council Election Ad Campaign	Ira Agricola	10/15/2018	\$78,300.00
Glover, Shannon 3300 Tyre Neck Rd. Suite 1 Portsmouth, VA 23703	Campaign Contribution	Candace Reid	10/22/2018	\$200.00
Moody, William 4417 Schoolhouse Path Portsmouth, VA 23703	Campaign Contribution	Candace Reid	10/22/2018	\$200.00
Revell, Cathy 422 Crawford Street Portsmouth, VA 23704	Campaign Contribution	Candace Reid	10/22/2018	\$200.00
D. I. A. Inc 223 E City Hall Ave Suite 400 Norfolk, VA 23510	Virginia Beach City Council Ad Campaign	Ira Agricola	10/24/2018	\$5,000.00
Hampton Roads Chamber of Commerce 500 E. Main Street Suite 700 Norfolk, VA 23510	Reimburse PAC Meeting Exp - 9/20	Sylvia Haines	10/24/2018	\$235.92
D. I. A. Inc 223 E City Hall Ave Suite 400 Norfolk, VA 23510	Virginia Beach City Council Ad Campaign	Ira Agricola	10/29/2018	\$5,000.00
Colonial Leadership Trust 308 Cedar Lakes Drive Chesapeake, VA 23322	Reception for House Speaker Kirk Cox	Ira Agricola	12/03/2018	\$500.00
Wagner for Senate P. O. Box 1715 Virginia Beach, VA 23451	Senator Frank Wagner 2019 Re-election Kick Off Luncheon	Bryan Stephens	12/03/2018	\$150.00
Friends of Tommy Norment P. O. Box 6205 Williamsburg, VA 23188	Tommy Norment's Pre-Session Legislative Breakfast	Bryan Stephens	12/04/2018	\$25.00
Total This Period				\$89,810.92

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	20	\$94,345.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	21		\$94,445.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.15
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$89,810.92	
10. Total [add lines 7, 8 and 9]			\$89,810.92
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$41,480.14	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$94,445.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.15		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$94,446.15	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$135,926.29
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$89,810.92		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$89,810.92
19. Ending Balance [Subtract Line 18b from Line 17e]			\$46,115.37
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$38,842.10	
22. Previous Receipts [Line 24 from last report]	\$6,028.04		
23. Receipts from Current Reporting Previous [Line 17d above]	\$94,446.15		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$100,474.19	
25. Total Funds Available [Add lines 21 and 24]			\$139,316.29
26. Previous Disbursements [Line 28 from last report]	\$3,390.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$89,810.92		
28. Total Disbursements this Election Cycle			\$93,200.92
29. Ending Balance			\$46,115.37