

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

Reporting Period: 01/01/2019 Through: 03/31/2019

Page: 1 of 9

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
Cox Communications 1341 Crossways Blvd. Chesapeake, VA 23320	1. 2.Telecommunications 3.Chesapeake, Virginia	01/30/2019	\$1,000.00	\$1,000.00
Holloran, William J. 750 Woodstock Rd Virginia Beach, VA 23464	1.Retired 2.Retired 3.Norfolk, VA	03/22/2019	\$1,000.00	\$1,000.00
Trident Utility Contracting 2522 Alabama Ave Norfolk, VA 23513	1. 2.Site Utility Contractor 3.Norfolk, VA	01/18/2019	\$1,000.00	\$1,000.00
Total This Period			\$3,000.00	

No Schedule B results to display.

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

Reporting Period: 01/01/2019 Through: 03/31/2019

Page: 3 of 9

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	Checking Account Interest	01/31/2019	\$0.41
Bank of America P. O. Box 27025 Richmond, VA 23261	Checking Account Interest	02/28/2019	\$0.38
Bank of America P. O. Box 27025 Richmond, VA 23261	Checking Account Interest	03/31/2019	\$0.42
Total This Period			\$1.21

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

Reporting Period: 01/01/2019 Through: 03/31/2019

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Bobby Dyer P. O. Box 1715 Virginia Beach, VA 23451	Roundtable Reception for Bobby Dyer	Bryan Stephens	01/22/2019	\$300.00
Hampton Roads Chamber of Commerce 500 E. Main Street Suite 700 Norfolk, VA 23510	Reimbursement for Bank card charges and Meeting Expense	Sylvia Haines	01/25/2019	\$118.23
Downtown Republican Club P. O. Box 1715 Virginia Beach, VA 23451	DRC 1st Quarter Lunch - Alexander & Dyer	Bryan Stephens	02/12/2019	\$55.00
Shannon Kane for Delegate 3630 S. Plaza Trail #150-E Virginia Beach, VA 23452	Shannon Kane Event - February 28	Ira Agricola	02/26/2019	\$200.00
Tusk & Trunk Club P. O. Box 1715 Virginia Beach, VA 23451	General Assembly Wrap Up Dinner	Bryan Stephens	03/07/2019	\$250.00
Total This Period				\$923.23

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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

Reporting Period: 01/01/2019 Through: 03/31/2019

Page: 7 of 9

No Schedule F results to display.

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

Reporting Period: 01/01/2019 Through: 03/31/2019

Page: 8 of 9

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	3	\$3,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>4</b>		<b>\$3,050.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$1.21</b>
<b>Expenditures Made This Period</b>			
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]		\$923.23	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$923.23</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



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

Reporting Period: 01/01/2019 Through: 03/31/2019

Page: 9 of 9

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$46,115.37</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,050.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.21		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,051.21	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$49,166.58</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$923.23		
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]			\$923.23
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$48,243.35</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$46,115.37	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,051.21		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,051.21	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$49,166.58</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$923.23		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$923.23</b>
<b>29. Ending Balance</b>			<b>\$48,243.35</b>