

# Hampton Roads Business Roundtable PAC (PAC-13-00244)

Reporting Period: 04/01/2013 Through: 06/30/2013

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Batten, Frank<br>150 Granby Street<br>Norfolk, VA 23510                                                   | 1.Landmark Media Enterprises, LLC<br>2.Newspapers/Magazines<br>3.Norfolk, VA                                                                                       | 05/10/2013    | \$5,000.00               | \$5,000.00        |
| Birdsong Peanuts<br>PO Box 1400<br>Suffolk, VA 23439                                                      | 1.<br>2.Food Prossessing<br>3.Suffolk, VA                                                                                                                          | 05/10/2013    | \$10,000.00              | \$10,000.00       |
| Bradley, Bruce<br>3333 Kline Drive<br>Virginia Beach, VA 23452                                            | 1.Retired<br>2.Retired<br>3.Virginia Beach, VA                                                                                                                     | 05/10/2013    | \$5,000.00               | \$5,000.00        |
| Lester, Harry T<br>PO Box 5969<br>Virginia Beach, VA 23471                                                | 1.Retired<br>2.Retired<br>3.Virginia Beach, VA                                                                                                                     | 06/24/2013    | \$5,000.00               | \$5,000.00        |
| Moorman, Charles Wickliffe<br>1308 Old House Lane<br>Virginia Beach, VA 23452                             | 1.Norfolk Southern<br>2.Railroads<br>3.Norfolk, VA                                                                                                                 | 05/10/2013    | \$10,000.00              | \$10,000.00       |
| W.M. Jordan Company<br>PO Box 1337<br>Newport News, VA 23601                                              | 1.<br>2.General Contractors<br>3.Newport News, VA                                                                                                                  | 05/10/2013    | \$5,000.00               | \$5,000.00        |
| Willcox & Savage, P.C.<br>440 Monticello Avenue<br>Suite 2200<br>Norfolk, VA 23510                        | 1.<br>2.Law Firm<br>3.Norfolk, VA                                                                                                                                  | 06/11/2013    | \$10,000.00              | \$10,000.00       |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$50,000.00              |                   |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address                          | Item or Service | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|-----------------------------------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| Spruill for House of Delegates<br>PO Box 5403<br>Chesapeake, VA 23324                   | Contribution    | Harry T<br>Lester                            | 05/31/2013             | \$3,000.00     |
| Harland Clarke<br>10931 Laureate Drive<br>San Antonio, TX 78249                         | Checks          | Harry T<br>Lester                            | 06/12/2013             | \$7.56         |
| Dave Albo for Delegate<br>6367 Rolling Mill Place<br>Suite 102<br>Springfield, VA 22152 | Contribution    | Harry T<br>Lester                            | 06/24/2013             | \$2,000.00     |
| Friends of Chris Stolle<br>PO Box 5429<br>Virginia Beach, VA 23471                      | Contribution    | Harry T<br>Lester                            | 06/24/2013             | \$5,000.00     |
| Friends of Ron Villanueva<br>PO Box 61005<br>Virginia Beach, VA 23466                   | Contribution    | Harry T<br>Lester                            | 06/24/2013             | \$3,000.00     |
| Total This Period                                                                       |                 |                                              |                        | \$13,007.56    |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]                                     | 7                       | \$50,000.00 |             |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00      |             |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                       | \$0.00      |             |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00      |             |
| 5. Total                                                       | 7                       |             | \$50,000.00 |
| Bank Interest, Refunded Expenditures and Rebates               |                         |             |             |
| 6. Schedule C [also enter on Line 17b on Schedule H]           |                         |             | \$0.00      |
| 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]                                   |                         | \$13,007.56 |             |
| 10. Total [add lines 7, 8 and 9]                               |                         |             | \$13,007.56 |
| 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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|                                                                            |             |               |                    |
|----------------------------------------------------------------------------|-------------|---------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |               |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$0.00</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |               |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$50,000.00 |               |                    |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00      |               |                    |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00      |               |                    |
| d. Subtotal: Contributions and Receipts received this period               |             | \$50,000.00   |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |               | <b>\$50,000.00</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |               |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$13,007.56 |               |                    |
| 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]                        |             |               | \$13,007.56        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |               | <b>\$36,992.44</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                                     |             | \$0.00        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$0.00      |               |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$50,000.00 |               |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$50,000.00   |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |               | <b>\$50,000.00</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00      |               |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$13,007.56 |               |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |               | <b>\$13,007.56</b> |
| <b>29. Ending Balance</b>                                                  |             |               | <b>\$36,992.44</b> |