

**Hampton Roads Black Caucus, Inc.**  
**(PAC-12-01086)**

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

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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
Johnson, Tyrone 2740 Coldwell Street Virginia Beach, VA 23456	1.New Oak Grove Baptist 2.Pastor 3.Chesapeake, VA	05/20/2013	\$250.00	\$250.00
Just By 5 522 S. Independence Blvd. Suite 101 101 Virginia Beach, VA 23452	1. 2.Mental Health 3.Virginia Beach	06/26/2013	\$500.00	\$500.00
Kendrick, Shannon 6582 STONEY POINT N Norfolk, VA 23502	1.United States Congress 2.District Director 3.Virginia Beach, VA	06/25/2013	\$250.00	\$250.00
Taylor, Ron 401 Julie Dr. Suite 101 Virginia Beach, VA 23454	1.Just By 5 2.director 3.Virginia Beach, VA	05/20/2013	\$250.00	\$250.00
Triplin, Anthony 6612 Whitehorn Dr. Norfolk, VA 23513	1.United States Goverment 2.Auditor 3.Norfolk, VA	05/09/2013	\$238.75	\$238.75
Total This Period			\$1,488.75	

No Schedule B results to display.

No Schedule C results to display.

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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
I264 Web Design 2240 Windom Place Virginia Beach, VA 23454	Website Service	Season Roberts	04/26/2013	\$75.00
Embassy Suites Hotels 1700 Coliseum Drive Hampton, VA 23666	Deposit for Caucus Connection	Ron Season	05/03/2013	\$250.00
I264 Web Design 2240 Windom Place Virginia Beach, VA 23454	Website Fees	Season Roberts	05/28/2013	\$75.00
Hampton Roads Gazetti PO BOX 61968 Virginia Beach, VA 23466	Ad in HR Gazetti	Season Roberts	06/04/2013	\$350.00
Office Depot Lasking Rd Virginia Beach, VA 23451	Office Depot/Office Supplies	Season Roberts	06/18/2013	\$18.36
Atlantic Specialty Lines PO BOX 35722 Richmond, VA 23235	Event Liability Insurance	Season Roberts	06/20/2013	\$460.13
Embassy Suites Hotels 1700 Coliseum Drive Hampton, VA 23666	Causuc Connection Event Balance	Ron Taylor	06/24/2013	\$812.45
USPS PO BOX FEE PAYMENT Virginia Beach, VA 23450	PO BOX FEE	Season Roberts	06/24/2013	\$60.00
Hodnett, Gene Ray 3924 Rica Drive Virginia Beach, VA 23453	Photographer for Hampton Caucus Connection	Season Roberts	06/26/2013	\$100.00
I264 Web Design 2240 Windom Place Virginia Beach, VA 23454	Website Fee	Season Roberts	06/26/2013	\$75.00
Smith-Wright, Myra 123 Virginia Beach, VA 23451	Caucus Connection Entertainment	Season Roberts	06/26/2013	\$50.00
Communique Nw Jersey Drive Virginia Beach, VA 23462	100 Borchures	Season Roberts	06/27/2013	\$84.00
Crowne and Trophy Dam Neck Rd Virginia Beach, VA 23456	Impact Award for Best Kept Secret	Ron Taylor	06/27/2013	\$29.40

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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
Total This Period				\$2,439.34

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



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<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]	5	\$1,488.75	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>7</b>		<b>\$1,688.75</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</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]		\$2,439.34	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,439.34</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>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>(\$271.07)</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,688.75		
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		\$1,688.75	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$1,417.68</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,439.34		
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]			\$2,439.34
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>(\$1,021.66)</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		\$700.23	
22. Previous Receipts [Line 24 from last report]	\$1,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,688.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,688.75	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$3,388.98</b>
26. Previous Disbursements [Line 28 from last report]	\$225.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,439.34		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,664.34</b>
<b>29. Ending Balance</b>			<b>\$724.64</b>