

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

Reporting Period: 07/01/2013 Through: 09/30/2013

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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
AGL Resources PO Box 4569 Atlanta, GA 30302	1. 2.Natural Gas 3.Atlanta, GA	09/12/2013	\$10,000.00	\$10,000.00
Armada Hoffler, LP 249 Central Park Ave Suite 300 Virginia Beach, VA 23462	1. 2.Real Estate Developers 3.Virginia Beach, VA	08/14/2013	\$10,000.00	\$10,000.00
Colonial Williamsburg PO Box 1776 Williamsburg, VA 23187	1. 2.Hotel/Lodging/Tourism 3.Williamsburg, VA	09/03/2013	\$5,000.00	\$5,000.00
Maersk Line, Limited One Commercial Place 20th Floor Norfolk, VA 23510	1. 2.Shipping Line 3.Norfolk, VA	09/16/2013	\$10,000.00	\$10,000.00
PAPCO, Inc. 4920 Southern Blvd. Virginia Beach, VA 23462	1. 2.Fuel Distributor 3.Virginia Beach, VA	07/29/2013	\$10,000.00	\$10,000.00
TowneBank 109 E. Main Street Norfolk, VA 23510	1. 2.Bank 3.Norfolk, VA	07/23/2013	\$5,000.00	\$5,000.00
Wynne, John O 1085 South Bay Shore Drive Virginia Beach, VA 23451	1.Landmark Communications 2.Retired 3.Norfolk, VA	07/15/2013	\$5,000.00	\$5,000.00
Zel Technologies, LLC 51 Old Hampton Lane Hampton, VA 23669	1. 2.Information Technology 3.Hampton, VA	07/23/2013	\$10,000.00	\$10,000.00
Total This Period			\$65,000.00	

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			
Harland Clarke 10931 Laureate Drive San Antonio, TX 78249	Refund	07/17/2013	\$7.56
Total This Period			\$7.56

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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
Cosgrove for Delegate PO Box 15483 Chesapeake, VA 23328	Contribution	Harry T Lester	07/15/2013	\$3,000.00
Wagner for Senate PO Box 68008 Virginia Beach, VA 23471	Contribution	Harry T Lester	07/15/2013	\$5,000.00
Friends of Chris Jones PO Box 5059 Suffolk, VA 23435	Contribution	Harry T Lester	07/19/2013	\$10,000.00
Friends of David Yancey PO Box 1163 Newport News, VA 23601	Contribution	Harry T Lester	08/01/2013	\$3,000.00
Friends of Mike Watson PO Box 6628 Williamsburg, VA 23188	Contribution	Harry T Lester	08/01/2013	\$3,000.00
Friends of Tommy Norment PO Box 6205 Williamsburg, VA 23188	Contribution	Harry T Lester	08/01/2013	\$5,000.00
Matthew James for House of Delegates PO Box 7487 Portsmouth, VA 23707	Contribution	Harry T Lester	08/01/2013	\$2,000.00
Friends of Barry D. Knight 1852 Mill Landing Road Virginia Beach, VA 23457	Contribution	Harry T Lester	08/29/2013	\$5,000.00
Helsel for Delegate PO Box 2571 Poquoson, VA 23662	Contribution	Harry T Lester	08/29/2013	\$1,000.00
Lewis for House of Delegates PO Box 760 Accomac, VA 23301	Contribution	Harry T Lester	08/29/2013	\$1,000.00
Majority Leader PAC PO Box 1205 Colonial Heights, VA 23834	Contribution	Harry T Lester	09/11/2013	\$20,000.00
Howell for Delegate PO Box 8296 Fredericksburg, VA 22404	Contribution	Harry T Lester	09/16/2013	\$20,000.00
Friends of Chris Jones PO Box 5059 Suffolk, VA 23435	Contribution	Harry T Lester	09/26/2013	\$10,000.00

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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				\$88,000.00

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]	8	\$65,000.00	
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	
<b>5. Total</b>	<b>8</b>		<b>\$65,000.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$7.56</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]		\$88,000.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$88,000.00</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>\$36,992.44</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$65,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$7.56		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$65,007.56	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$102,000.00</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$88,000.00		
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]			\$88,000.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$14,000.00</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]	\$50,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$65,007.56		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$115,007.56	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$115,007.56</b>
26. Previous Disbursements [Line 28 from last report]	\$13,007.56		
27. Disbursements from Current Reporting Period [Line 18d above]	\$88,000.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$101,007.56</b>
<b>29. Ending Balance</b>			<b>\$14,000.00</b>