

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

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

Page: 1 of 10

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
Brown, Gwendolyn 5537 Finespun Last Virginia Beach, VA 23455	1.Fortis College 2.Nursing Falculty 3.Virginia Beach, VA	07/18/2013	\$175.00	\$175.00
Total This Period			\$175.00	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 07/01/2013 Through: 09/30/2013
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia State Corporation Commission Tyler Building 1300 E. Main St. Richmond, VA 23219	Virginia SCC Registration Online Fee	Season Roberts	07/01/2013	\$1.00
Virginia State Corporation Commission Tyler Building 1300 E. Main St. Richmond, VA 23219	State Corporation Commission Fee	Season Roberts	07/01/2013	\$35.00
FaceBook Facebook HQ Menlo Park, CA 92476	FaceBook Marketing and Promotion	Shannon Kendrick	07/02/2013	\$23.58
Rally 144 2nd St., First Floor San Francisco, CA 94105	Fee for online credit card processing for Rally.org	Season Roberts	07/18/2013	\$17.20
FaceBook Facebook HQ Menlo Park, CA 92476	FaceBook Marketing	Shannon Kendrick	07/22/2013	\$17.55
Watson Marketing PO BOX 9372 Norfolk, VA 23505	Yearly Hosting Fee for Webiste	Shannon Kendrick	07/22/2013	\$157.45
I264 Web Design 2240 Windom Place Virginia Beach, VA 23454	Monthly Website Maintenance Fee	Season Roberts	07/26/2013	\$75.00
FaceBook Facebook HQ Menlo Park, CA 92476	FaceBook Marketing	Shannon Kendrick	07/31/2013	\$25.00
FaceBook Facebook HQ Menlo Park, CA 92476	FaceBook Marketing	Shannon Kendrick	08/06/2013	\$25.67
FaceBook Facebook HQ Menlo Park, CA 92476	FaceBookK Marketing	Shannon Kendrick	08/07/2013	\$37.98
Smith-Wright, Myra 123 Hampton, VA 23666	Entertainment for 8/6/13 Event (singer)	Season Roberts	08/09/2013	\$50.00
Crowne and Trophy Dam Neck Rd Virginia Beach, VA 23456	trophies for IMPACT Awards	Ron Taylor	08/12/2013	\$55.12
Hodnett, Gene Ray 3924 Rica Drive Virginia Beach, VA 23453	Photography Services at 8/6/13 event	Season Roberts	08/12/2013	\$100.00

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

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

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
KMart 550 Laskin Rd Virginia Beach, VA 23451	Food Items and Decorations for 8/6/13 Event	Season Roberts	08/12/2013	\$57.20
Walmart 1521 Sams Circle Chesapeake, VA 23320	Hostess gifts for 8/6/13 Event	Season Roberts	08/12/2013	\$30.27
FaceBook Facebook HQ Menlo Park, CA 92476	FaceBook Marketing	Shannon Kendrick	08/14/2013	\$19.65
FaceBook Facebook HQ Menlo Park, CA 92476	FaceBook Marketing	Shannon Kendrick	08/21/2013	\$10.00
I264 Web Design 2240 Windom Place Virginia Beach, VA 23454	Monthly Website Fee	Season Roberts	08/26/2013	\$75.00
I264 Web Design 2240 Windom Place Virginia Beach, VA 23454	Monthly Website Fee	Season Roberts	09/26/2013	\$75.00
Total This Period				\$887.67

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 07/01/2013 Through: 09/30/2013
Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$175.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$407.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$582.50
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]		\$887.67	
10. Total [add lines 7, 8 and 9]			\$887.67
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

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

Reporting Period: 07/01/2013 Through: 09/30/2013
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		(\$1,021.66)	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$582.50		
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		\$582.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			(\$439.16)
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$887.67		
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]			\$887.67
19. Ending Balance [Subtract Line 18b from Line 17e]			(\$1,326.83)
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		\$700.23	
22. Previous Receipts [Line 24 from last report]	\$2,688.75		
23. Receipts from Current Reporting Previous [Line 17d above]	\$582.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,271.25	
25. Total Funds Available [Add lines 21 and 24]			\$3,971.48
26. Previous Disbursements [Line 28 from last report]	\$2,664.34		
27. Disbursements from Current Reporting Period [Line 18d above]	\$887.67		
28. Total Disbursements this Election Cycle			\$3,552.01
29. Ending Balance			\$419.47