

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

Reporting Period: 01/01/2014 Through: 03/31/2014

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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
Clark Nexsen, Architecture & Engineering 6160 Kempsville Cir. #200A Norfolk, VA 23502	1. 2.Architecture 3.Norfolk, Virginia	02/14/2014	\$250.00	\$250.00
Dixon Hughes 440 Monticello Ave. Suite 1400 Norfolk, VA 23514	1. 2.Public Accountants 3.Norfolk, VA	02/14/2014	\$250.00	\$250.00
Holloran, William J 750 Woodstock Rd Virginia Beach, VA 23464	1.Day & Zimmerman 2.Management 3.Norfolk, VA	03/21/2014	\$1,000.00	\$1,000.00
The Dragas Companies 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Real Estate Developer 3.Virginia Beach	01/17/2014	\$250.00	\$250.00
Total This Period			\$1,750.00	

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			
Bank of America P. O. Box 27025 Richmond, VA 23261	January Checking Interest	01/31/2014	\$0.29
Bank of America P. O. Box 27025 Richmond, VA 23261	February Checking Interest	02/28/2014	\$0.27
Total This Period			\$0.56

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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
NAACP Norfolk Branch 909 Marshall Ave. Norfolk, VA 23504	1/3 Norfolk City Council Forum Expenses	Candace Reid	03/19/2014	\$313.13
Total This Period				\$313.13

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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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]	4	\$1,750.00	
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>5</b>		<b>\$1,800.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.56</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]		\$313.13	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$313.13</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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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$33,563.88	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,800.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.56		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,800.56	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$35,364.44
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$313.13		
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]			\$313.13
19. Ending Balance [Subtract Line 18b from Line 17e]			\$35,051.31
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		\$33,563.88	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,800.56		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,800.56	
25. Total Funds Available [Add lines 21 and 24]			\$35,364.44
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$313.13		
28. Total Disbursements this Election Cycle			\$313.13
29. Ending Balance			\$35,051.31