

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

Reporting Period: 10/08/2023 Through: 12/31/2023
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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
Access Point Public Affairs 7018 Atlantic Ave #100 Virginia Beach, VA 23451	1. 2.Consulting 3.Virginia Beach, VA	10/12/2023	\$1,000.00	\$1,000.00
Clark Nexsen, Architecture & Engineering 6160 Kempsville Cir. #200A Norfolk, VA 23502	1. 2.Architecture 3.Norfolk, Virginia	12/13/2023	\$1,000.00	\$1,000.00
Damuth Trane 1100 Cavalier Blvd Chesapeake, VA 23323	1. 2.HVAC 3.Chesapeake, VA	10/12/2023	\$1,000.00	\$1,000.00
Hollaran, William J 750 Woodstock Rd Virginia Beach, VA 23464	1.SBDC 2.Business Analyst 3.Norfolk, VA	10/12/2023	\$1,000.00	\$1,000.00
SOT, LLC 2412 Pacific Ave Virginia Beach, VA 23451	1. 2.Leadership Training 3.Virginia Beach	10/31/2023	\$1,000.00	\$1,000.00
Stone, Christopher M 3315 E. Marshall St. Richmond, VA 23223-7538	1.Clark Nexsen 2.Architect 3.Virginia Beach	10/12/2023	\$1,000.00	\$1,000.00
Total This Period				\$6,000.00

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Bank of America P. O. Box 27025 Richmond, VA 23261	October 23 Checking Interest	10/31/2023	\$0.26
Bank of America P. O. Box 27025 Richmond, VA 23261	November 23 Checking Interest	11/30/2023	\$0.23
Bank of America P. O. Box 27025 Richmond, VA 23261	Checking Interest December	12/29/2023	\$0.24
Total This Period			\$0.73

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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
Bloxom for Delegate P. O. Box 27 Mappsville, VA 23407-0027	Campaign Contribution	Gretchen Heal	10/10/2023	\$500.00
Brewer for Senate P. O. Box 5 Smithfield, VA 23431	Campaign Contribution	Gretchen Heal	10/11/2023	\$500.00
Craig for Senate 621 Valor Court Chesapeake, VA 23322-9070	Campaign Contribution	Gretchen Heal	10/11/2023	\$500.00
DeSteph for Senate 588 Central Drive Virginia Beach, VA 23454	Campaign Contribution	Gretchen Heal	10/11/2023	\$500.00
Greenhalgh for Delegate P. O. Box 62945 Virginia Beach, VA 23466-2945	Campaign Contribution	Gretchen Heal	10/11/2023	\$500.00
Hayes for Delegate 732 Eden Way North Chesapeake, VA 23320-2798	Campaign Contribution	Gretchen Heal	10/11/2023	\$500.00
Knight for Delegate 1852 Mill Landing Road Virginia Beach, VA 23457-1414	Campaign Contribution	Gretchen Heal	10/11/2023	\$500.00
Leftwich for Delegate 308 Cedar Lakes Dr. Chesapeake, VA 23322	Campaign Contribution	Gretchen Heal	10/11/2023	\$500.00
Lucas for Senate Campaign P. O. Box 700 Portsmouth, VA 23705	Campaign Contribution	Gretchen Heal	10/11/2023	\$500.00
Tata for Delegate P. O. Box 1442 Virginia Beach, VA 23451-0442	Campaign Contribution	Gretchen Heal	10/11/2023	\$500.00
Wachsmann for Delegate P. O. Box 268 Stony Cree, VA 23882-0268	Campaign Contribution	Gretchen Heal	10/11/2023	\$500.00
Total This Period				\$5,500.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Committee (PAC-12-00516)**

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$6,000.00	
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	6		\$6,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.73
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]		\$5,500.00	
10. Total [add lines 7, 8 and 9]			\$5,500.00
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$23,358.62	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.73		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$6,000.73	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$29,359.35
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,500.00		
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]			\$5,500.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$23,859.35
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		\$21,600.02	
22. Previous Receipts [Line 24 from last report]	\$2,001.96		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,000.73		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,002.69	
25. Total Funds Available [Add lines 21 and 24]			\$29,602.71
26. Previous Disbursements [Line 28 from last report]	\$243.36		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,500.00		
28. Total Disbursements this Election Cycle			\$5,743.36
29. Ending Balance			\$23,859.35