

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

Reporting Period: 04/01/2014 Through: 06/30/2014

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
AGL Resources PO Box 4569 Atlanta, GA 30302	1. 2.Natural Gas 3.Atlanta, GA	04/03/2014	\$5,000.00	\$5,000.00
Armada Hoffler, LP 249 Central Park Ave Suite 300 Virginia Beach, VA 23462	1. 2.Real Estate Developers 3.Virginia Beach, VA	06/04/2014	\$5,000.00	\$5,000.00
Brock, Macon F 7700 Oceanfront Avenue Virginia Beach, VA 23451	1.Dollar Tree Stores 2.Retail 3.Chesapeake, VA	04/03/2014	\$5,000.00	\$5,000.00
Colonial Williamsburg PO Box 1776 Williamsburg, VA 23187	1. 2.Hotel/Lodging/Tourism 3.Williamsburg, VA	04/03/2014	\$5,000.00	\$5,000.00
Ezzell, Jack 403 Midlothian Square Hampton, VA 23669	1.Zel Technologies 2.Information Technology 3.Hampton, VA	06/10/2014	\$5,000.00	\$5,000.00
Goode, David 7301 Woodway Lane Norfolk, VA 23505	1.Retired 2.Retired 3.Norfolk, VA	06/24/2014	\$5,000.00	\$5,000.00
Huntington Ingalls Industries 4101 Washington Avenue Newport News, VA 23607	1. 2.Shipbuilding 3.Newport News, VA	04/11/2014	\$5,000.00	\$5,000.00
Kaufman & Canoles, P.C. PO Box 3037 Norfolk, VA 23514	1. 2.Law Firm 3.Norfolk, VA	06/04/2014	\$5,000.00	\$5,000.00
Lester, Harry T PO Box 5969 Virginia Beach, VA 23471	1.Retired 2.Retired 3.Virginia Beach, VA	04/29/2014	\$5,000.00	\$5,000.00
Mastracco, Vincent J PO Box 3697 Norfolk, VA 23514	1.Kaufman & Canoles, PC 2.Attorney 3.Norfolk, VA	04/11/2014	\$5,000.00	\$5,000.00
McCollum, Gary 3901 Meeting House Road Virginia Beach, VA 23455	1.Cox Communications 2.Telecommunications 3.Chesapeake, VA	06/04/2014	\$5,000.00	\$5,000.00
Norfolk Southern Corporation Three Commercial Place Norfolk, VA 23510	1. 2.Railroad 3.Norfolk, VA	06/10/2014	\$5,000.00	\$5,000.00

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

Reporting Period: 04/01/2014 Through: 06/30/2014

Page: 2 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
PBMares, LLP 701 Town Center Drive, Suite 900 Newport News, VA 23606	1. 2.Accounting 3.Newport News, VA	04/25/2014	\$5,000.00	\$5,000.00
Value Options, Inc 240 Corporate Boulevard Norfolk, VA 23502	1. 2.Health Care 3.Norfolk, VA	05/01/2014	\$5,000.00	\$5,000.00
W.M. Jordan Company PO Box 1337 Newport News, VA 23601	1. 2.General Contractors 3.Newport News, VA	05/14/2014	\$5,000.00	\$5,000.00
Willcox & Savage, P.C. 440 Monticello Avenue Suite 2200 Norfolk, VA 23510	1. 2.Law Firm 3.Norfolk, VA	04/11/2014	\$5,000.00	\$5,000.00
William Mullen Clark & Dobbins PO Box 1320 Richmond, VA 23218	1. 2.Law Firm 3.Richmond, VA	05/21/2014	\$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	04/25/2014	\$5,000.00	\$5,000.00
Total This Period			\$90,000.00	

No Schedule B results to display.

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

Reporting Period: 04/01/2014 Through: 06/30/2014

Page: 4 of 10

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Morris for Delegate PO Box 128 Carrollton, VA 23314	Lost Check Refund	06/30/2014	\$1,000.00
Total This Period			\$1,000.00

No Schedule D results to display.

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 04/01/2014 Through: 06/30/2014
Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	18	\$90,000.00	
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	18		\$90,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,000.00
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]		\$0.00	
10. Total [add lines 7, 8 and 9]			\$0.00
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

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

Reporting Period: 04/01/2014 Through: 06/30/2014
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$25,500.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$90,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,000.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$91,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$116,500.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
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]			\$0.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$116,500.00
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		\$500.00	
22. Previous Receipts [Line 24 from last report]	\$25,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$91,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$116,000.00	
25. Total Funds Available [Add lines 21 and 24]			\$116,500.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00		
28. Total Disbursements this Election Cycle			\$0.00
29. Ending Balance			\$116,500.00