

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

Reporting Period: 04/01/2014 Through: 06/30/2014
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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 |
|---|---|---------------|--------------------------|-------------------|
| Cox Communications 1341 Crossways Blvd. Chesapeake, VA 23320 | 1. 2.Telcommunications 3.Chesapeake, Virginia | 06/13/2014 | \$1,000.00 | \$1,000.00 |
| Damuth Trane 1100 Cavalier Blvd Chesapeake, VA 23323 | 1. 2.HVAC 3.Chesapeake, VA | 05/20/2014 | \$1,000.00 | \$1,000.00 |
| Hampton Roads Realtors PAC 638 Independence Pkwy. #100 Chesapeake, VA 23320 | 1. 2.Political Action Committee 3.Chesapeake | 05/14/2014 | \$1,000.00 | \$1,000.00 |
| Hampton Roads Transportation 6304 Sewells Point Rd. Norfolk, VA 23513 | 1. 2.Transportation Management 3.Norfolk, Virginia | 05/20/2014 | \$500.00 | \$500.00 |
| KGS Development 9632 Dolphin Run Norfolk, VA 23518 | 1. 2.Construction Management 3.Norfolk, Virginia | 05/09/2014 | \$1,000.00 | \$1,000.00 |
| Kitco Fiber Optics 5269 Cleveland St. Virginia Beach, VA 23462 | 1. 2.Manufacturer 3.Virginia Beach, VA | 05/27/2014 | \$1,000.00 | \$1,000.00 |
| Kotarides Developers LLC 5601 Va. Beach Blvd. Virginia Beach, VA 23462 | 1. 2.Real Estate Developer 3.Virginia Beach, VA | 05/19/2014 | \$1,000.00 | \$1,000.00 |
| Massimo Zannetti 200 Port Centre Pkwy Portsmouth, VA 23704 | 1. 2.Coffee Distributor 3.Portsmouth, Virginia | 05/27/2014 | \$1,000.00 | \$1,000.00 |
| Pathways Developmental Services, Inc. 9286A Warwick Blvd. Suite B Newport News, VA 23607-1541 | 1. 2.Mental Health Services 3.Newport News, Virginia | 06/30/2014 | \$250.00 | \$250.00 |
| Stihl 536 Viking Drive Virginia Beach, VA 23452-7393 | 1. 2.Manufacturer 3.Virginia Beach, VA | 05/20/2014 | \$1,000.00 | \$1,000.00 |
| Virginia Natural Gas, Inc. 544 S. Independence Blvd. Virginia Beach, VA 23452 | 1. 2.Utility 3.Virginia Beach, VA | 05/20/2014 | \$1,000.00 | \$1,000.00 |
| WBR Insurance 3213 Virginia Beach Blvd Virginia Beach, VA 23452 | 1. 2.Insurance 3.Virginia Beach, VA | 05/09/2014 | \$1,000.00 | \$1,000.00 |

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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 |
|---|--|---------------|--------------------------|-------------------|
| Total This Period | | | \$10,750.00 | |

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 | Interest on Checking | 04/01/2014 | \$0.30 |
| Bank of America P. O. Box 27025 Richmond, VA 23261 | Interest | 04/30/2014 | \$0.30 |
| Bank of America P. O. Box 27025 Richmond, VA 23261 | Interest | 05/30/2014 | \$0.33 |
| Bank of America P. O. Box 27025 Richmond, VA 23261 | Interest | 06/30/2014 | \$0.37 |
| Total This Period | | | \$1.30 |

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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 |
|--|---|--|---------------------|-------------|
| Friends of Tommy Norment P. O. Box 6205 Williamsburg, VA 23188 | Registration for Norment Invitational & Clambake | Dean McClain | 04/14/2014 | \$400.00 |
| Lucas for Senate Campaign P. O. Box 700 Portsmouth, VA 23705 | Registration for Senator Lucas Annual Spring Bling Golf Event | Dean McClain | 04/14/2014 | \$400.00 |
| Hampton Roads Chamber of Commerce 500 E. Main St Suite 700 Norfolk, VA 23510 | Reimbursement for Audio Visual Cost for Chesapeake Candidates Forum | Dean McClain | 05/05/2014 | \$120.84 |
| McClain, Dean 1209 Manor View Court Chesapeake, VA 23321 | Reimbursement for PAC Meeting Supplies | Ira Agricola | 05/05/2014 | \$14.85 |
| Cosgrove for Senate P. O. Box 15483 Chesapeake, VA 23328 | Registration for Senator John Cosgrove Reception | Ira Agricola | 05/21/2014 | \$100.00 |
| Friends of Glenn Davis for Delegate 1081 19th Street Suite 201 Virginia Beach, VA 23451 | Glenn Davis Fundraising Event | Ira Agricola | 06/23/2014 | \$250.00 |
| Total This Period | | | | \$1,285.69 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 12 | \$10,750.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 2 | \$200.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 14 | | \$10,950.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$1.30 |
| 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] | | \$1,285.69 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,285.69 |
| 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 |

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| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|--------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$35,051.31 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$10,950.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$1.30 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$10,951.30 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$46,002.61 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,285.69 | | |
| 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] | | | \$1,285.69 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$44,716.92 |
| 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] | \$1,800.56 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$10,951.30 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$12,751.86 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$46,315.74 |
| 26. Previous Disbursements [Line 28 from last report] | \$313.13 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,285.69 | | |
| 28. Total Disbursements this Election Cycle | | | \$1,598.82 |
| 29. Ending Balance | | | \$44,716.92 |