

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 07/01/2015 Through: 09/30/2015
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
Friends of Barry D. Knight 1852 Mill Landing Road Virginia Beach, VA 23457	Contribution	Harry T Lester	08/04/2015	\$3,000.00
Friends of Chris Stolle PO Box 5429 Virginia Beach, VA 23471	Contribution	Harry T Lester	08/04/2015	\$3,000.00
Friends of Glenn Davis 1081 19th Street, Suite 201 Virginia Beach, VA 23451	Contribution	Harry T Lester	08/04/2015	\$1,000.00
Locke for State Senate PO Box 9048 Hampton, VA 23670	Contribution	Harry T Lester	08/04/2015	\$1,000.00
Matthew James for House of Delegates PO Box 7487 Portsmouth, VA 23707	Contribution	Harry T Lester	08/04/2015	\$1,000.00
Spruill for House of Delegates PO Box 5403 Chesapeake, VA 23324	Contribution	Harry T Lester	08/04/2015	\$1,500.00
Saslaw for State Senate PO Box 1254 Springfield, VA 22151	Contribution	Harry T Lester	09/03/2015	\$2,500.00
Friends of Chris Jones PO Box 5059 Suffolk, VA 23435	Contribution	Harry T Lester	09/15/2015	\$10,000.00
Elect Bloxom for Delegate PO Box 27 Mappsville, VA 23407	Contribution	Harry T Lester	09/30/2015	\$500.00
Friends of Keith Hodges PO Box 928 Urbanna, VA 23175	Contribution	Harry T Lester	09/30/2015	\$500.00
Friends of Kenny Alexander 120 West Berkley Ave Norfolk, VA 23523	Contribution	Harry T Lester	09/30/2015	\$2,000.00
Ransone for Delegate PO Box 358 Kinsale, VA 22488	Contribution	Harry T Lester	09/30/2015	\$500.00
Scott Taylor for Delegate 4001 Virginia Beach Blvd., #117-731 Virginia Beach, VA 23452	Contribution	Harry T Lester	09/30/2015	\$1,000.00

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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$27,500.00

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: 07/01/2015 Through: 09/30/2015
Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
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	0		\$0.00
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]		\$27,500.00	
10. Total [add lines 7, 8 and 9]			\$27,500.00
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

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

Reporting Period: 07/01/2015 Through: 09/30/2015

Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$100,460.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$100,460.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$27,500.00		
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]			\$27,500.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$72,960.00
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		\$126,460.00	
22. Previous Receipts [Line 24 from last report]	\$10,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,000.00	
25. Total Funds Available [Add lines 21 and 24]			\$136,460.00
26. Previous Disbursements [Line 28 from last report]	\$36,000.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$27,500.00		
28. Total Disbursements this Election Cycle			\$63,500.00
29. Ending Balance			\$72,960.00