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
1900 Pavilion, LLC/dba/Doubletree Hotel Virginia Beach 1900 Pavilion Drive Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	07/13/2016	$438.00	$438.00
23 Atlantic LLC 2321 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, VA	09/14/2016	$162.00	$162.00
Aqua Investment Associates, LP 3612 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	07/13/2016	$357.00	$357.00
Atlantic Enterprises, Inc. 2901 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	07/13/2016	$220.50	$220.50
Atrium Owner's Association P.O. Box 9295 Virginia Beach, VA 23450	1. 2.Hotel 3.Virginia Beach, Virginia	07/13/2016	$135.00	$135.00
Barclay Hotel Corporation 809 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	07/13/2016	$207.00	$207.00
Beachside,LC 3612 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	07/13/2016	$216.00	$216.00
Best Western Plus Oceanfront 2809 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	09/14/2016	$321.00	$321.00
Bienheim Hospitality at VABHI, LLC 220 Continental Drive Suite 410 Newark, DE 19713	1. 2.Hotel 3.Virginia Beach, Virginia	07/13/2016	$180.00	$180.00
C.B.M. CO. 215 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	07/13/2016	$133.50	$133.50
Clearwater Investment Associates, LP 3612 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	07/13/2016	$321.00	$321.00
Diplomat Enterprises, Inc./DBA/Comfort Inn & Suites Oceanfront 2015 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	07/13/2016	$124.50	$124.50

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Dunes Hotel Investment Associates, LLC 3612 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	07/13/2016	$252.00	$252.00
Gateway Investments, LLC 300 32nd Street Suite 500 Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	07/13/2016	$250.50	$250.50
La Playa Investment Associates, LLC 3612 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	09/02/2016	$108.00	$108.00
LaQuinta Inn & Suites 909 Hidden Ridge Suite 600 Irving, TX 75038	1. 2.Hotel 3.Virginia Beach, Virginia	07/13/2016	$193.50	$193.50
Lynn-Dee Motel, Incl 1000 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	09/02/2016	$169.50	$169.50
Mariner Associates, L.P. 5700 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	07/13/2016	$366.00	$366.00
Marriott International, Inc. 1965 Hawks Landing Louisville, TN 37777	1. 2.Hotel 3.Virginia Beach, VA	09/02/2016	$219.00	$219.00
Marwell & Associates LTD. 1315 S. Division Street Salisbury, MD 21804	1. 2.Hotel 3.Virginia Beach, VA	09/02/2016	$102.00	$102.00
Newcastle Investment Associates, LLC 289 Independence Boulevard Suite 300 Virginia Beach, VA 23462	1. 2.Hotel 3.Virginia Beach, Virginia	09/14/2016	$126.00	$126.00
Ocean Holiday Enterprises, Inc./T/A Days Inn Oceanfront 2417 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	07/13/2016	$157.50	$157.50
Ocean Key Owner's Association P.O. Box 9295 Virginia Beach, VA 23450-9295	1. 2.Hotel 3.Virginia Beach, VA	07/13/2016	$213.00	$213.00
Ocean One, Inc. 249 Central Park Avenue Suite 320 Virginia Beach, VA 23462	1. 2.Hotel 3.Virginia Beach,	09/26/2016	$181.50	$181.50

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Ocean Ranch Motel Corporation 3101 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	09/02/2016	$180.00	$180.00
Ocean Sands Owners Association P.O. Box 9295 Virginia Beach, VA 23450	1. 2.Hotel 3.Virginia Beach	07/13/2016	$156.00	$156.00
Oceanside Investments Associates, LP 3612 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	07/13/2016	$223.50	$223.50
Pinnacle Holdings - V, LLC 2604 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	09/02/2016	$150.00	$150.00
ROTB, L.C. 300 32nd Street Suite 500 Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, VA	07/13/2016	$250.50	$250.50
Royal Hospitality, Inc. 3508 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	07/13/2016	$130.50	$130.50
Sandcastle Resorts, Inc 1307 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	09/02/2016	$220.50	$220.50
Sundial LLC 308 21st Street Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	09/02/2016	$100.50	$100.50
Surfbreak Oceanfront Hotel 1101 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	07/13/2016	$165.00	$165.00
Surfside Resort, Inc. 1211 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	07/13/2016	$148.50	$148.50
The Founders Inn and Spa 5641 Indian River Road Virginia Beach, VA 23464	1. 2.Hotel 3.Virginia Beach, Virginia	09/14/2016	$360.00	$360.00
Thirty-First Street, L.C. 300 32nd Street Suite 500 Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, VA	07/13/2016	$433.50	$433.50

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Town Center Hospitality, LLC 4453 Bonney Road Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	09/02/2016	$223.50	$223.50
Va. Beach Resort Condo Mgt. Co. 2800 Shore Drive Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	09/02/2016	$442.50	$442.50
Virginia Beach Homewood Suites 5733 Cleveland Street Virginia Beach, VA 23462	1. 2.Hotel 3.Virginia Beach, Virginia	09/02/2016	$183.00	$183.00
Windjammer Investment Associates, LLC 3612 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	07/13/2016	$171.00	$171.00
Total This Period			$8,692.50	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Amelia Ross-Hammond Post Office Box 5053 Virginia Beach, VA 23471	Virginia Beach City Council Contribution	Diana H. Burke	08/31/2016	$500.00
Friends of Rosemary Wilson 921 Atlantic Avenue Unit 502 Virginia Beach, VA 23451	Virginia Beach City Council Contribution	Diana H. Burke	08/31/2016	$500.00
Friends of Shannon Kane 3630 S. Plaza Trail Suite 110-D Virginia Beach, VA 23452	Virginia Beach Council Member Contribution	Diana H, Burke	08/31/2016	$500.00
Friends of W.D. Sessoms, Jr. 304 Booty Lane Virginia Beach, VA 23451	Virginia Beach Mayor Contribution	Diana H. Burke	08/31/2016	$500.00
Anderson, Beverly M. 2105 Commodore Court Virginia Beach, VA 23454	Virginia Beach School Board Contribution	Diana H. Burke	09/15/2016	$250.00
Falkenstein, Ken Post Office Box 66042 Virginia Beach, VA 23466	Virginia Beach School Board Contribution	Diana H. Burke	09/15/2016	$250.00
Manning, Victoria C. 1109 Blackburn Lane Virginia Beach, VA 23454	Virginia Beach School Board Contribution	Diana H. Burke	09/15/2016	$250.00
McDonald, Joel A. 4445 Corporation Lane Suite 191 Virginia Beach, VA 23462	Virginia Beach School Board Contribution	Diana H. Burke	09/15/2016	$250.00
Riggs, Trenace B. 3608 Brannon Drive Virginia Beach, VA 23456	Virginia Beach School Board Contribution	Diana H. Burke	09/15/2016	$250.00
Total This Period				$3,250.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	**Number of Contributions**	**Amount**	
Contributions Received This Period			
1. Schedule A [Over $100]	40	$8,692.50	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	23	$1,615.50	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**63**		**$10,308.00**
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]		$3,250.00	
10. Total [add lines 7, 8 and 9]			**$3,250.00**
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]		**$5,361.56**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$10,308.00		
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		$10,308.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$15,669.56**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$3,250.00		
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]			$3,250.00
19. Ending Balance [Subtract Line 18b from Line 17e]			**$12,419.56**
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		$8,861.56	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$10,308.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$10,308.00	
25. Total Funds Available [Add lines 21 and 24]			**$19,169.56**
26. Previous Disbursements [Line 28 from last report]	$3,500.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$3,250.00		
28. Total Disbursements this Election Cycle			**$6,750.00**
29. Ending Balance			**$12,419.56**