

**Mike Maskell for Virginia Beach City  
Council (CC-18-00155)**

Reporting Period: 07/01/2018 Through: 08/31/2018

Page: 1 of 9

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
Howell, Henry 164 George Washington Hwy S Chesapeake, VA 23323	1.Self 2.Attorney 3.Chesapeake, VA	08/07/2018	\$100.00	\$140.00
McCollum, Gary 3901 Meeting House Rd Virginia Beach, VA 23455	1.Retired 2.Retired 3.Retired	08/07/2018	\$100.00	\$200.00
Virginia Beach PBA PAC Fund 315 Edwin Dr Virginia Beach, VA 23462	1. 2.Police Benevolent Association 3.Virginia Beach, VA	08/24/2018	\$500.00	\$500.00
Total This Period			\$700.00	

No Schedule B results to display.

No Schedule C results to display.

# Mike Maskell for Virginia Beach City Council (CC-18-00155)

Reporting Period: 07/01/2018 Through: 08/31/2018

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Beach Public Library 4100 Virginia Beach Blvd Virginia Beach, VA 23452	Meeting room rental	Michael Maskell	07/16/2018	\$45.00
Leister, Jennifer 4536 Picasso Dr Virginia Beach, VA 23456	Campaign manager	Michael Maskell	07/23/2018	\$1,000.00
Office Depot 4673 Virginia Beach Blvd Virginia Beach, VA 23462	Office Supplies	Michael Maskell	07/30/2018	\$41.63
Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	online advertising	Michael Maskell	08/01/2018	\$1.85
PNC Bank 4860 Virginia Beach Blvd Virginia Beach, VA 23462	Service charge	Michael Maskell	08/01/2018	\$12.00
Office Depot 4673 Virginia Beach Blvd Virginia Beach, VA 23462	Printing	Michael Maskell	08/07/2018	\$38.16
Sal's Pizza 1917 S Independence Blvd Virginia Beach, VA 23453	Kickoff party food/drink	Michael Maskell	08/10/2018	\$228.33
U.S. Postal Service 4831 Columbus St Virginia Beach, VA 23462	Postage	Michael Maskell	08/13/2018	\$6.70
DPVA 919 E Main St 2050 Richmond, VA 23219	Votebuilder database access	Michael Maskell	08/15/2018	\$939.00
Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Online advertising	Michael Maskell	08/20/2018	\$23.15
Office Depot 4673 Virginia Beach Blvd Virginia Beach, VA 23462	Printing	Michael Maskell	08/27/2018	\$28.20
Total This Period				\$2,364.02

Mike Maskell for Virginia Beach City  
Council (CC-18-00155)

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Maskell, Michael Patrick 4403 Lisbon Ln apt 103 Virginia Beach, VA 23462		07/20/2018	\$2,500.00	\$2,500.00
Total This Period				

No Schedule E-2 results to display.

Mike Maskell for Virginia Beach City  
Council (CC-18-00155)

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Maskell, Michael Patrick 4403 Lisbon Ln apt 103 Virginia Beach, VA 23462		07/20/2018	\$2,500.00
Total This Period			\$2,500.00

# Mike Maskell for Virginia Beach City Council (CC-18-00155)

Reporting Period: 07/01/2018 Through: 08/31/2018

Page: 8 of 9

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	3	\$700.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	22	\$690.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>25</b>		<b>\$1,390.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$2,364.02	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,364.02</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$2,500.00	
<b>13. Subtotal</b>			<b>\$2,500.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$2,500.00</b>



# Mike Maskell for Virginia Beach City Council (CC-18-00155)

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$432.11</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,390.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$2,500.00		
d. Subtotal: Contributions and Receipts received this period		\$3,890.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$4,322.11</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,364.02		
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]			\$2,364.02
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,958.09</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$2,500.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,390.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,890.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,280.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$6,280.00</b>
26. Previous Disbursements [Line 28 from last report]	\$1,957.89		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,364.02		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$4,321.91</b>
<b>29. Ending Balance</b>			<b>\$1,958.09</b>