Virginia Beach Hospitality PAC (PAC-14-00294)

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
139 - Hyatt House Virginia Beach 2705 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	07/01/2018	$234.00	$234.00
1900 Pavilion, LLC 1900 Pavilion Drive Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	07/01/2018	$438.00	$438.00
23 Atlantic LLC 3600 Pacific Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	07/01/2018	$162.00	$162.00
Aqua Investment Associates, LP 3612 Atlantic Avenue Virginia Beach, VA 23451	1. 2.hotel 3.Virginia Beach, Virginia	07/18/2018	$357.00	$357.00
Atlantic Enterprises, Inc 2901 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virignia	07/01/2018	$220.50	$220.50
Atrium Owners Association Post Office Box 9295 Virginia Beach, VA 23450	1. 2.hotel 3.Virginia Beach, Virginia	08/08/2018	$135.00	$135.00
Barclay Hotel Corporation 809 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	07/01/2018	$207.00	$207.00
Beachside, LC 3612 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	07/01/2018	$216.00	$216.00
C.B.M. Co. 215 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	07/01/2018	$133.50	$133.50
Cavalier Hotel Services, LLC 300 32nd Street Suite 500 Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	07/06/2018	$127.50	$127.50
Clearwater Investment Associates, LP 3612 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	07/01/2018	$321.00	$321.00
Colonial Inn Inc 2809 Atlantic Avenue Virginia Beach, VA 23451	1. 2.hotel 3.Virginia Beach, Virginia	08/23/2018	$321.00	$321.00

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
Courtyard VA Beach North 37th Street 3737 Atlantic Avenue Virginia Beach, VA 23451	1. 2.hotel 3.Virginia Beach, Virginia	07/06/2018	$240.00	$240.00
Courtyard VA Beach South 25th Street 2501 Atlantic Avenue Virginia Beach, VA 23451	1. 2.hotel 3.Virginia Beach, Virginia	08/23/2018	$211.50	$211.50
Diamond Resorts Centralized Services Company 10600 West Charleston Boulevard Las Vegas, NV 89135	1. 2.Hotel 3.Virginia Beach, Virginia	07/01/2018	$804.00	$804.00
Diplomat Enterprises, Inc. 2015 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	08/02/2018	$124.50	$124.50
Dunes Hotel Investment Associates, LLC 3612 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	07/01/2018	$252.00	$252.00
Gateway Investmentc, LLC 300 32nd Street Suite 500 Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	07/01/2018	$250.50	$250.50
La Playa Investment Associates, LLC 3612 Atlantic Avenue Virginia Beach, VA 23451	1. 2.hotel 3.Virginia Beach, Virginia	08/29/2018	$108.00	$108.00
LCP Virginia Beach Hotel Owner LLC Post Office Box 71150 Richmond, VA 23255	1. 2.Hotel 3.Virginia Beach, Virginia	07/01/2018	$442.50	$442.50
Lynn-Dee Motel, Inc. 1000 Atlantic Avenue Virginia Beach, VA 23451	1. 2.hotel 3.Virginia Beach, Virginia	09/07/2018	$169.50	$169.50
Mahant Hotel LLC 2434 Gum Drive Chesapeake, VA 23320	1. 2.Hotel 3.Virginia Beach, Virginia	08/02/2018	$250.50	$250.50
Mariners Associates, L.P. 5700 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	07/13/2018	$366.00	$366.00
Marriott International, Inc. 1965 Hawks Landing Louisville, TN 37777	1. 2.Hotel 3.Virginia Beach, Virginia	07/03/2018	$219.00	$219.00

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
Marwel & Associates, LTD. 1315 S. Division Street Salisbury, MD 21804	1. 2.Hotel 3.Virginia Beach, Virginia	07/01/2018	$102.00	$102.00
Newcastle Investment Associates, LLC 289 Independence Boulevard Suite 300 Virginia Beach, VA 23462	1. 2.Hotel 3.Virginia Beach, Virginia	07/01/2018	$124.50	$124.50
Ocean Holiday Enterprises Inc 2417 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	07/02/2018	$157.50	$157.50
Ocean Key Owners Association Post Office Box 9295 Virginia Beach, VA 23450	1. 2.hotel 3.Virginia Beach, Virginia	08/08/2018	$213.00	$213.00
Ocean One, Inc. 249 Central Park Avenue Suite 320 Virginia Beach, VA 23462	1. 2.Hotel 3.Virginia Beach, Virginia	07/06/2018	$181.50	$181.50
Ocean Ranch Motel Corp (HAMPVB) 3107 Atlantic Avenue Virginia Beach, VA 23451	1. 2.hotel 3.Virginia Beach, Virginia	08/13/2018	$180.00	$180.00
Ocean Sands Owners Association Post Office Box 9295 Virginia Beach, VA 23450	1. 2.hotel 3.Virginia Beach, Virginia	08/08/2018	$156.00	$156.00
Oceanside Investments Associates, LP 3612 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	07/01/2018	$223.50	$223.50
Pinnacle Holdings - V, LLC 2604 Atlantic Avenue Virginia Beach, VA 23451	1. 2.hotel 3.Virginia Beach, Virginia	09/13/2018	$150.00	$150.00
Royal Hospitality, Inc. 3508 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	08/02/2018	$130.50	$130.50
Sandcastle Resorts, Inc. 1307 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	07/01/2018	$220.50	$220.50
Sundial LLC 306 21st Street Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	07/01/2018	$100.50	$100.50

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
Surfbreak Oceanfront Hotel 1101 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	07/04/2018	$165.00	$165.00
Surfside Resort I, Inc. 1211 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	07/01/2018	$148.50	$148.50
The Founders Inn and Spa 5641 Indian River Road Virginia Beach, VA 23464	1. 2.Hotel 3.Virginia Beach, Virginia	08/03/2018	$360.00	$360.00
Thirty-First Street, L.C. 300 32nd Street Suite 500 Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	07/13/2018	$433.50	$433.50
Town Center Hospitality, LLC 4453 Bonney Road Virginia Beach, VA 23462	1. 2.hotel 3.Virginia Beach, Virginia	08/30/2018	$223.50	$223.50
Westin VA Beach Town Center 4535 Commerce Street Virginia Beach, VA 23462	1. 2.Hotel 3.Virginia Beach, Virginia	07/01/2018	$354.00	$354.00
Windjammer Investment Associates, LLC 3612 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	07/01/2018	$171.00	$171.00
Total This Period			$10,105.50	

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
Flanagan, Joe 1721 Valhalla Arch Virginia Beach, VA 23454	Moderator/Facilitator at the VB Candidates' Forum	Diana H. Burke	09/26/2018	$450.00
Total This Period				$450.00

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]	43	$10,105.50	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	18	$1,303.50	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**61**		**$11,409.00**
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]		$450.00	
10. Total [add lines 7, 8 and 9]			**$450.00**
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]		**$22,990.84**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$11,409.00		
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		$11,409.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$34,399.84**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$450.00		
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]			$450.00
19. Ending Balance [Subtract Line 18b from Line 17e]			**$33,949.84**
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		$22,930.83	
22. Previous Receipts [Line 24 from last report]	$180.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$11,409.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$11,589.00	
25. Total Funds Available [Add lines 21 and 24]			**$34,519.83**
26. Previous Disbursements [Line 28 from last report]	$119.99		
27. Disbursements from Current Reporting Period [Line 18d above]	$450.00		
28. Total Disbursements this Election Cycle			**$569.99**
29. Ending Balance			**$33,949.84**