

Virginia Beach Hospitality PAC (PAC-14-00294)

Reporting Period: 07/01/2018 Through: 09/30/2018

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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
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, Virginia	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

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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

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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

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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.

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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
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.

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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

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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