

# Karen Kwasny for City Council (CC-18-00166)

Reporting Period: 09/01/2018 Through: 09/30/2018  
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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Chalmers, N.W. 917 Pine Knob Way Virginia Beach, VA 23451-5925	1.n/a 2.retired 3.Virginia Beach, VA	09/07/2018	\$1,000.00	\$1,000.00
Edgar, Derek 5628 Cider Mill Rd Fort Wayne, IN 46814	1.Wave7, LLC 2.Business Services 3.Fort Wayne, IN	09/25/2018	\$150.00	\$150.00
Magoon, Robert A 2148 Windward Shore Dr Virginia Beach, VA 23451	1.Coastal Residential Design PLLC 2.Architect 3.Virginia Beach, VA	09/24/2018	\$200.00	\$300.00
Marc DiGiorgio 65 Nomahegan Dr Westfield, NJ 07090	1. 2.Vacation Property Rentals 3.Westfield, NJ	09/25/2018	\$150.00	\$150.00
Moffat, James P 2549 Elson Green Avenue Virginia Beach, VA 23454	1.Sandbridge Realty 2.realtor 3.Virginia Beach, VA	09/27/2018	\$100.00	\$1,599.44
Olivieri, John E 4460 Corporation Lane Suite 300 VIRGINIA BEACH, VA 23462	1.Associated Development 2.home builder 3.Virginia Beach, VA	09/20/2018	\$500.00	\$500.00
Shell, Thomas B 581 Sandbridge Rd Virginia Beach, VA 23456	1.Sandbridge Realty 2.Realtor 3.Virginia Beach, Virginia	09/27/2018	\$1,000.00	\$2,050.00
South Shores Management LLC 415 Atlantic Avenue VIRGINIA BEACH, VA 23451	1. 2.Real Estate Management 3.VIRGINIA BEACH, VA	09/19/2018	\$500.00	\$500.00
Sterling Meadows Kennel 3756 Indian River Rd Virginia Beach, VA 23456	1. 2.Pet Boarding Facility and Horse Farm 3.Virginia Beach, VA	09/24/2018	\$500.00	\$500.00
Virginia Beach PBA 315 Edwin Drive VIRGINIA BEACH, VA 23462	1. 2.Police Benevolent Assoc. 3.Virginia Beach, VA	09/25/2018	\$500.00	\$500.00
Whitley, C. David PO BOX 56048 Virginia Beach, VA 23456	1.RBC Homes 2.home builder 3.Virginia Beach, Virginia	09/30/2018	\$1,000.00	\$2,574.08
Total This Period			\$5,600.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Moffat, James P 2549 Elson Green Avenue Virginia Beach, VA 23454	1. Sandbridge Realty 2. realtor 3. Virginia Beach, VA 4. hats 5. Fair Market Value	09/19/2018	\$449.44	\$1,499.44
Total This Period			\$449.44	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Office Max 2277 Upton Drive Suite 706 VIRGINIA BEACH, VA 23454	return	09/04/2018	\$5.82
Total This Period			\$5.82

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(CC-18-00166)**

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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
Victory Signs 5200 30th St. SW Davenport, IA 52802	signs	Diana Hicks	09/04/2018	\$567.33
Kirwin Development Strategies PO BOX 66166 Virginia Beach, VA 23466	consulting	Diana Hicks	09/07/2018	\$1,500.00
Surf and Adventure 577 Sandbridge Rd Virginia Beach, VA 23456	t-shirts	Diana Hicks	09/10/2018	\$127.20
Democratic Business Alliance 3704 Pacific Avenue Suite 200 Virginia Beach, VA 23451	event	Diana Hicks	09/11/2018	\$40.00
VBCRC 1400 Nimmo Parkway Virginia Beach, VA 23456	room rental	Diana Hicks	09/14/2018	\$41.00
Stripe, Inc. 185 Berry Street Suite 550 San Francisco, CA 94107	fee	Diana Hicks	09/17/2018	\$2.48
Stripe, Inc. 185 Berry Street Suite 550 San Francisco, CA 94107	fee	Diana Hicks	09/17/2018	\$3.20
Stripe, Inc. 185 Berry Street Suite 550 San Francisco, CA 94107	fee	Diana Hicks	09/19/2018	\$1.03
UPS Store 2133 Upton Drive Virginia Beach, VA 23454	postage	Karen Kwasny	09/21/2018	\$31.06
Stripe, Inc. 185 Berry Street Suite 550 San Francisco, CA 94107	fee	Diana Hicks	09/23/2018	\$3.20
CUFOT 4857 Baxter Road Virginia Beach, VA 23462	event	Diana Hicks	09/24/2018	\$150.00
Stripe, Inc. 185 Berry Street Suite 550 San Francisco, CA 94107	fees	Diana Hicks	09/24/2018	\$20.90
Egg Bistro 2129 General Booth Blvd Suite #105 Virginia Beach, VA 23454	meeting lunch	Karen Kwasny	09/25/2018	\$18.31

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Stripe, Inc. 185 Berry Street Suite 550 San Francisco, CA 94107	fees	Diana Hicks	09/25/2018	\$7.85
Virginia Beach Printing 3000 Baltic Avenue Virginia Beach, VA 23451	print materials	Diana Hicks	09/25/2018	\$456.86
Springer, Kathryn 3124 Little Island Road Virginia Beach, VA 23456	website management	Diana Hicks	09/26/2018	\$434.78
Just Yard Signs 4880 A1 Distribution Court Orlando, FL 32822	signs	Diana Hicks	09/27/2018	\$990.00
Stripe, Inc. 185 Berry Street Suite 550 San Francisco, CA 94107	fees	Diana Hicks	09/27/2018	\$35.70
Stripe, Inc. 185 Berry Street Suite 550 San Francisco, CA 94107	fee	Diana Hicks	09/28/2018	\$3.20
Stripe, Inc. 185 Berry Street Suite 550 San Francisco, CA 94107	fees	Diana Hicks	09/30/2018	\$32.50
Total This Period				\$4,466.60

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



<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]	11	\$5,600.00	
2. Schedule B [Over \$100]	1	\$449.44	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$1,100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>26</b>		<b>\$7,149.44</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$5.82</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$449.44	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,466.60	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,916.04</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]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$37,824.44</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$7,149.44		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$5.82		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$7,155.26	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$44,979.70</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,916.04		
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]			\$4,916.04
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$40,063.66</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<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]	\$64,086.11		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,155.26		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$71,241.37	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$71,241.37</b>
26. Previous Disbursements [Line 28 from last report]	\$26,261.67		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,916.04		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$31,177.71</b>
<b>29. Ending Balance</b>			<b>\$40,063.66</b>