

**Laura Hughes for Virginia Beach School Board (CC-18-00178)**

Reporting Period: 09/01/2018 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
Brooks, Jeff 1378 London Bridge Road Virginia Beach, VA 23453	1.Brooks Transfer and Storage 2.Transfer and Storage 3.Virginia Beach	09/25/2018	\$250.00	\$250.00
BW Management Group,LLC 2604 Barrett Street Suite 200 Virginia Beach, VA 23452	1. 2.Business Consulting 3.Virginia Beach, VA	09/05/2018	\$100.00	\$200.00
Total This Period			\$350.00	

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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
DeSteph, Bill 588 Central Drive Virginia Beach, VA 23454	1. BRB Storage 2. Storage 3. Virginia Beach 4. Contribution toward palm cards 5. Actual Cost	09/14/2018	\$250.00	\$425.00
Middle Resolution P.O. Box 479 Mechanicsville, VA 23111	1. 2. Conswevative PAC 3. Mechanicsville, VA 4. Palm cards 5. Actual Cost	09/10/2018	\$244.31	\$244.31
O&#39;Hara, Kevin 2129 Woodlawn Avenue Virginia Beach, VA 23455	1. Inlet Fitness 2. Certified Personal Trainer 3. Virginia Beach 4. Photo Shoot 5. Actual Cost	09/06/2018	\$150.00	\$150.00
Total This Period			\$644.31	

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
Sandbridge Volunteer Rescue Squad 305 Sandbridge Road Virginia Beach, VA 23456	Pig-picking/fundraiser	Laura Hughes	09/08/2018	\$40.00
SuntrustBank PO Box 305183 Nashville, TN 37230	Service fee	Laura Hughes	09/08/2018	\$3.00
Pay Pal 2211 North First Street San Jose, CA 95131	Service fee	Laura Hughes	09/09/2018	\$1.75
Pay Pal 2211 North First Street San Jose, CA 95131	Service Fee	Laura Hughes	09/11/2018	\$1.75
Liskey and Sons Printing, Inc. 1228 Ballentine Blvd. Norfolk, VA 23504	Palm Cards	Laura Hughes	09/14/2018	\$73.30
Facebook 1 Hacker Way Menlo Park, CA 94025	Boost	Laura Hughes	09/16/2018	\$3.00
Pay Pal 2211 North First Street San Jose, CA 95131	Service Fee	Laura Hughes	09/16/2018	\$1.46
Pay Pal 2211 North First Street San Jose, CA 95131	Service Fee	Laura Hughes	09/16/2018	\$1.03
Precision Signz 6125 Valley Drive Bettendorf, IA 52722	Signs	Laura Hughes	09/17/2018	\$2,000.00
Precision Signz 6125 Valley Drive Bettendorf, IA 52722	Signs	Laura Hughes	09/18/2018	\$506.00
Pay Pal 2211 North First Street San Jose, CA 95131	service fee	Laura Hughes	09/25/2018	\$7.55
Hampton Roads Black Caucus P.O. Box 2692 Virginia Beach, VA 23450	Ticket to Breakfast of Champions	Laura Hughes	09/27/2018	\$30.00
Tractor Supply Co 2000 Fisher Arch Virginia Beach, VA 23456	Stakes, zip ties, spray paint	Laura Hughes	09/29/2018	\$213.57

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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
Total This Period				\$2,882.41

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
Hughes, Laura 3822 Mystic Cove Court VIRGINIA BEACH, VA 23455-2914		09/18/2018	\$500.00	\$375.00
Total This Period				

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Hughes, Laura 3822 Mystic Cove Court VIRGINIA BEACH, VA 23455-2914		09/18/2018	\$500.00
Hughes, Laura King 3822 Mystic Cove Court VIRGINIA BEACH, VA 23455-2914		01/31/2018	\$100.00
Total This Period			\$600.00



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<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]	2	\$350.00	
2. Schedule B [Over \$100]	3	\$644.31	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$165.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>9</b>		<b>\$1,159.31</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]		\$644.31	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,882.41	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,526.72</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$100.00	
12. Loans received this period [from Schedule E-Part 1]		\$500.00	
<b>13. Subtotal</b>			<b>\$600.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$600.00</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,888.87</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,159.31		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$500.00		
d. Subtotal: Contributions and Receipts received this period		\$1,659.31	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,548.18</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,526.72		
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]			\$3,526.72
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$21.46</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$600.00		
<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]	\$2,495.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,659.31		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,154.31	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$4,154.31</b>
26. Previous Disbursements [Line 28 from last report]	\$606.13		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,526.72		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$4,132.85</b>
<b>29. Ending Balance</b>			<b>\$21.46</b>