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
LQ Management LLC 909 Hidden Ridge STE 600 Irving, TX 75038	1. 2.Hotel 3.Virginia Beach, Virginia	10/09/2018	$193.50	$193.50
Total This Period			$193.50	

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
Friends of John Uhrin 215 Atlantic Avenue Virginia Beach, VA 23451	VB City Council Contribution	Diana H. Burke	10/05/2018	$4,000.00
Friends of Barbara Henley 3513 Charity Neck Road Virginia Beach, VA 23456	VB City Council Contribution	Diana H. Burke	10/06/2018	$2,000.00
Friends of Bobby Melatti 4500 Holland Office Park Suite 318 Virginia Beach, VA 23452	VB School Board Contribution	Diana H. Burke	10/06/2018	$500.00
Friends of Carolyn Rye 920 Downshire Chase Virginia Beach, VA 23452	VB School Board Contribution	Diana H. Burke	10/06/2018	$250.00
Friends of Dee Oliver 1244 Crystal Lake Circle Virginia Beach, VA 23451	VB City Council Contribution	Diana H. Burke	10/06/2018	$2,000.00
Friends of Dottie Holtz 1304 Downs Lane Virginia Beach, VA 23455	VB School Board Contribution	Diana H. Burke	10/06/2018	$250.00
Friends of Jim Wood 208 Ash Avenue Suite 101 Virginia Beach, VA 23452	VB City Council Contribution	Diana H. Burke	10/06/2018	$2,000.00
Friends of Kimberly Melnyk 2608 Fresh Meadow Court Virginia Beach, VA 23453	VB School Board Contribution	Diana H. Burke	10/06/2018	$250.00
Friends of Louis Jones 1008 Witch Point Trail Virginia Beach, VA 23455	VB City Council Contribution	Diana H. Burke	10/06/2018	$2,000.00
Friends of Sharon Felton 113 Burford Avenue Virginia Beach, VA 23451	VB School Board Contribution	Diana H. Burke	10/06/2018	$250.00
Wooten to Win Campaign Post Office Box 6665 Virginia Beach, VA 23456	VB City Council Contribution	Diana H. Burke	10/06/2018	$2,000.00
VistaGraphics Inc. 1264 Perimeter Parkway Virginia Beach, VA 23454	Mobile Ad/Digital marketing of endorsed candidates	Diana H. Burke	11/11/2018	$2,000.00
The Republican Party of Virginia Beach P. O. Box 1715 Virginia Beach, VA 23451	Three Tickets to the 2019 Legislative Send-Off Dinner	Diana H. Burke	12/20/2018	$225.00

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				$17,725.00

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]	1	$193.50	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	1	$70.50	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**2**		**$264.00**
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]		$17,725.00	
10. Total [add lines 7, 8 and 9]			**$17,725.00**
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]		**$33,949.84**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$264.00		
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		$264.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$34,213.84**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$17,725.00		
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]			$17,725.00
19. Ending Balance [Subtract Line 18b from Line 17e]			**$16,488.84**
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]	$11,589.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$264.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$11,853.00	
25. Total Funds Available [Add lines 21 and 24]			**$34,783.83**
26. Previous Disbursements [Line 28 from last report]	$569.99		
27. Disbursements from Current Reporting Period [Line 18d above]	$17,725.00		
28. Total Disbursements this Election Cycle			**$18,294.99**
29. Ending Balance			**$16,488.84**