

**Virginia Beach Hospitality PAC**  
**(PAC-14-00294)**

Reporting Period: 10/01/2019 Through: 12/31/2019

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|--|------------------|-----------------------------|----------------------|
| LaQuinta Inn Norfolk/Virginia Beach<br>192 Newtown Road<br>Virginia Beach, VA 23462                       | 1.<br>2.Hotel<br>3.Virginia Beach  | 12/20/2019       | \$193.50                    | \$193.50             |
| Ramada Plaza by Wyndham Virginia Beach<br>Oceanfront<br>2809 Atlantic Avenue<br>Virginia Beach, VA 23451  | 1.<br>2.Hotel<br>3.Virginia Beach, Virginia  | 12/16/2019       | \$124.50                    | \$124.50             |
| Total This Period   |  |                  | \$318.00                    |                      |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address                          | Item or Service                                  | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|--|--|------------------------|----------------|
| Friends of Bill DeSteph<br>588 Central Drive<br>Virginia Beach, VA 23454                | Contribution via PAC endorsement                 | Diana Burke                                  | 10/08/2019             | \$1,000.00     |
| Friends of Jen Kiggans<br>Post Office Box 1284<br>Virginia Beach, VA 23451              | Contribution via PAC endorsement                 | Diana Burke                                  | 10/08/2019             | \$1,000.00     |
| Virginia Beach Surf & Rescue Museum<br>Post Office Box 1035<br>Virginia Beach, VA 23451 | Property Rental-Legislative PAC Fundraiser       | Diana Burke                                  | 10/14/2019             | \$500.00       |
| Republican Party of Virginia Beach<br>Post Office Box 1715<br>Virginia Beach, VA 23451  | Two tickets to the VB Republican Send-Off Dinner | Diana H.<br>Burke                            | 12/17/2019             | \$150.00       |
| Total This Period   |  |  |                        | \$2,650.00     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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| <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                              | \$318.00      |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 1                              | \$33.75       |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>3</b>                       |               | <b>\$351.75</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]                              |                                | \$0.00        |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$2,650.00    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$2,650.00</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>     |



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|  |             |                    |                    |
|--|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$17,493.59</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$351.75    |                    |                    |
| 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               |             | \$351.75           |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$17,845.34</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$2,650.00  |                    |                    |
| 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]                        |             |                    | \$2,650.00         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$15,195.34</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                                     |             | \$16,488.84        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$14,004.75 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$351.75    |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$14,356.50        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$30,845.34</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$13,000.00 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$2,650.00  |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$15,650.00</b> |
| <b>29. Ending Balance</b>  |             |                    | <b>\$15,195.34</b> |