

Virginia Beach P.B.A. PAC Fund (PAC-20-00061)

Reporting Period: 09/16/2020 Through: 09/30/2020
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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				
C&M Industries Inc 121 Republic Road Chesapeake, VA 23324	1. 2. 3.	09/18/2020	\$9,500.00	\$9,500.00
Champions for Charity 4949 Virginia Beach Blvd Virginia Beach, VA 23462	1. 2. 3.	09/16/2020	\$9,500.00	\$9,500.00
Cottrell Contracting Corporation 328 North Battlefied Boulevard Chesapeake, VA 23320	1. 2. 3.	09/21/2020	\$10,000.00	\$10,000.00
Franklin, W Tayler 300 32nd Street 310 Virginia Beach, VA 23451	1. 2. 3.	09/16/2020	\$9,500.00	\$9,500.00
Franklin, Wendell C 6201 Powhatan Avenue Norfolk, VA 23508	1. 2. 3.	09/18/2020	\$9,500.00	\$9,500.00
Priority Toyota Charities 1800 Greenbrier Pkwy Chesapeake, VA 23320	1. 2. 3.	09/18/2020	\$9,500.00	\$9,500.00
Ruffin, Edmund C 300 32nd Street 500 Virginia Beach, VA 23451	1. 2. 3.	09/23/2020	\$9,500.00	\$9,500.00
S.B. Ballard 2828 Shipps Corner Rd Virginia Beach, VA 23453	1. 2. 3.	09/21/2020	\$9,500.00	\$9,500.00
Sifen, Michael D 2700 International Parkway 100 Virginia Beach, VA 23452	1. 2. 3.	09/23/2020	\$9,500.00	\$9,500.00
Thompson, Bruce L 300 32nd Street 500 Virginia Beach, VA 23451	1. 2. 3.	09/23/2020	\$9,500.00	\$9,500.00
Virginia Beach PBA 315 Edwin Dr 102 Virginia Beach, VA 23462	1. 2. 3.	09/16/2020	\$140.00	\$140.00
Virginia Beach PBA 315 Edwin Dr 102 Virginia Beach, VA 23462	1. 2. 3.	09/18/2020	\$5,500.00	\$5,640.00

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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
Virginia Beach PBA 315 Edwin Dr 102 Virginia Beach, VA 23462	1. 2. 3.	09/29/2020	\$10,000.00	\$15,640.00
Total This Period			\$111,140.00	

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
Friends of Bill Dale 733 Pinebrook Dr Virginia Beach, VA 23462	Donation-Friends of Bill Dale	Brian Luciano	09/20/2020	\$1,000.00
Friends of Bobby Dyer 1668 Lake Christopher Dr Virginia Beach, VA 23464	Donation-Friends of Bobby Dyer	Brian Luciano	09/20/2020	\$1,000.00
Friends of Eric Wray 5873 Popular Hall Drive Norfolk, VA 23502	Donation-Friends of Eric Wray	Brian Luciano	09/20/2020	\$1,000.00
Friends of Mike Berlucchi PO Box 66346 Virginia Beach, VA 23466	Donation-Friends of Mike Berlucchi	Brian Luciano	09/20/2020	\$1,000.00
MATV Billboards PO Box 56157 Alexandria, VA 23456	Election Billboards	Brian Luciano	09/23/2020	\$24,900.00
Davis Ad Agency 1705 Baltic Ave Virginia Beach, VA 23451	Political Ads	Brian Luciano	09/29/2020	\$80,000.00
Total This Period				\$108,900.00

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]	13	\$111,140.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$111,140.00
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]		\$108,900.00	
10. Total [add lines 7, 8 and 9]			\$108,900.00
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]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$111,140.00		
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		\$111,140.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$111,140.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$108,900.00		
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]			\$108,900.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,240.00
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$111,140.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$111,140.00	
25. Total Funds Available [Add lines 21 and 24]			\$111,140.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$108,900.00		
28. Total Disbursements this Election Cycle			\$108,900.00
29. Ending Balance			\$2,240.00