

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
17th Street Surf Shop 2561 Horse Pasture Road Virginia Beach, VA 23453	1. 2.Retail 3.Virginia Beach, VA	10/05/2020	\$1,000.00	\$1,000.00
Allstate Leasing Corporation 1453 Kempsville Road Suite 101 Virginia Beach, VA 23464	1. 2.Leasing 3.Virginia Beach, VA	10/01/2020	\$1,000.00	\$1,000.00
Amin, Neil 635 Walsing Dr Richmond, VA 23229	1.Shamin Hotels 2.CEO 3.Richmond, VA	10/07/2020	\$1,000.00	\$1,000.00
Bonaventure 101 Hume Avenue Alexandria, VA 22301	1. 2.Real Estate 3.Alexandria, VA	10/09/2020	\$1,000.00	\$1,000.00
Field, Mike 1340 N. Great Neck Rd 1272-384 Virginia Beach, VA 23454	1.HP Auto Fund LLC 2.Director 3.Virginia Beach, VA	10/06/2020	\$250.00	\$250.00
Hampton Roads Title of VA, Inc. 4429 Bonney Road Ste 510 Virginia Beach, VA 23462	1. 2.Title 3.Virginia Beach, VA	10/10/2020	\$500.00	\$500.00
Lyons, Joan 1121 Wye Lane Virginia Beach, VA 23451	1.Coastal Hospitality Management 2.Director 3.Virginia Beach, VA	10/05/2020	\$1,500.00	\$1,500.00
Nimmo Republican Women's Club 3417 W Neck Road Virginia Beach, VA 23456	1. 2.Women's Club 3.Virginia Beach, VA	10/14/2020	\$325.00	\$325.00
Paul S Brown Family LLC 281 S Independence Blvd. FL 5 Virginia Beach, VA 23462	1. 2.LLC 3.Virginia Beach, VA	10/10/2020	\$500.00	\$500.00
Pittman, Kate 2416 Huckleberry Trl Virginia Beach, VA 23456	1.ViBe Creative District 2.Executive Director 3.Virginia Beach, VA	10/20/2020	\$75.00	\$175.00
Sessoms, William D. 304 Booty Lane Virginia Beach, VA 23451	1.TowneBank 2.Banking 3.Virginia Beach, VA	10/14/2020	\$200.00	\$700.00
Terry Peterson Residential Companies LLC 4705 Columbus Street Suite 150 Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach, VA	10/14/2020	\$300.00	\$300.00

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Virginia Beach Hospitality PAC 1023 Laskin Rd Ste 11 Virginia Beach, VA 23451	1. 2.PAC 3.Virginia Beach, VA	10/11/2020	\$500.00	\$1,500.00
Wilson, Katherine Arris 3900 Old Shell Rd Virginia Beach, VA 23452	1.Independent Contractor 2.Advisor/Community leader 3.Virginia Beach, VA	10/12/2020	\$250.00	\$250.00
WPL 242 Mustang Trail, Suite 8 Virginia Beach, VA 23452	1. 2.Landscape Architect 3.Virginia Beach, VA	10/10/2020	\$500.00	\$1,000.00
Total This Period			\$8,900.00	

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
Guagenti, Toni 2207 Sedgewick Drive Virginia Beach, VA 23454	Campaign Management	Michael Berlucci	10/01/2020	\$1,500.00
Hope House Foundation 801 Boush Street Suite 302 Norfolk, VA 23510	Donation	Michael Berlucci	10/01/2020	\$500.00
Kirwin Development Strategies PO Box 66166 Virginia Beach, VA 23466	Consulting + Advertising Reimbursement	Michael Berlucci	10/01/2020	\$2,825.00
USPS 4831 Witchduck Road Virginia Beach, VA 23462	Postage	Michael Berlucci	10/02/2020	\$21.89
BW Strategy Group One Columbus Center Suite 685 Virginia Beach, VA 23462	Marketing	Michael Berlucci	10/03/2020	\$10,000.00
Rockwell Production 1620 Lord Tennyson Arch Virginia Beach, VA 23462	Video Production	Michael Berlucci	10/04/2020	\$300.00
Kirwin Development Strategies PO Box 66166 Virginia Beach, VA 23466	Reimbursement for Marketing	Michael Berlucci	10/05/2020	\$14,861.00
Glenn Bashaw 8810 Commodore Dr Norfolk, VA 23503	Photography	Michael Berlucci	10/09/2020	\$375.00
Kirwin Development Strategies PO Box 66166 Virginia Beach, VA 23466	Reimbursement for Marketing	Michael Berlucci	10/09/2020	\$9,746.00
NAMI Coastal Virginia 291 Independence Blvd #542 Virginia Beach, VA 23462	Donation	Michael Berlucci	10/10/2020	\$250.00
The New Leaf 1301 Redgate Ave Norfolk, VA 23507	Thank you gifts	Michael Berlucci	10/10/2020	\$439.75
2nd Congressional Committee 2348 Huckleberry Trail Virginia Beach, VA 23456	Printing	Michael Berlucci	10/14/2020	\$500.00
Rockwell Production 1620 Lord Tennyson Arch Virginia Beach, VA 23462	Video Services	Michael Berlucci	10/14/2020	\$550.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lynnhaven River Now 3663 Marlin Bay Dr Virginia Beach, VA 23455	Donation	Michael Berlucci	10/15/2020	\$103.00
Amazon 410 Terry Ave Seattle, WA 98109	Campaign Supplies	Michael Berlucci	10/16/2020	\$76.11
Office Depot 749 Hilltop N Shopping Center Virginia Beach, VA 23451	Printing	Michael Berlucci	10/18/2020	\$57.53
Office Depot 749 Hilltop N Shopping Center Virginia Beach, VA 23451	Printing + Office Supplies	Michael Berlucci	10/18/2020	\$28.04
Total This Period				\$42,133.32

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	15	\$8,900.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	18		\$9,150.00
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]		\$42,133.32	
10. Total [add lines 7, 8 and 9]			\$42,133.32
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]		\$69,844.51	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,150.00		
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		\$9,150.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$78,994.51
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$42,133.32		
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]			\$42,133.32
19. Ending Balance [Subtract Line 18b from Line 17e]			\$36,861.19
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]	\$182,690.23		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,150.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$191,840.23	
25. Total Funds Available [Add lines 21 and 24]			\$191,840.23
26. Previous Disbursements [Line 28 from last report]	\$112,845.72		
27. Disbursements from Current Reporting Period [Line 18d above]	\$42,133.32		
28. Total Disbursements this Election Cycle			\$154,979.04
29. Ending Balance			\$36,861.19