

No Schedule A results to display.

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
Berlucci, Michael 3717 Bentley Gate Way Virginia Beach, VA 23452	Reimbursement for FilFest + Volunteer Dinner	Michael Berlucci	11/28/2020	\$938.60
Target 4554 Virginia Beach blvd Virginia Beach, VA 23462	Electronics - Teleconference	Michael Berlucci	11/28/2020	\$259.68
Berlucci, Michael 3717 Bentley Gate Way Virginia Beach, VA 23452	Reimbursement - Volunteer Thank You Event Dinner	Michael Berlucci	11/30/2020	\$190.26
Wreaths Across America PO Box 249 Columbia Falls, ME 04623	Donation	Michael Berlucci	12/02/2020	\$30.00
VPAP 1209 E. Cary Street Suite 200 Richmond, VA 23219	Donation	Michael Berlucci	12/08/2020	\$50.00
Amazon 410 Terry Ave Seattle, WA 98109	Office Supplies	Michael Berlucci	12/09/2020	\$15.24
EnJewel 5270 Jacob Court Virginia Beach, VA 23464	Donation	Michael Berlucci	12/11/2020	\$50.00
Guagenti, Toni 2207 Sedgewick Drive Virginia Beach, VA 23454	Reimbursement for Google Expenses	Michael Berlucci	12/11/2020	\$24.00
Dollar General 3600 S Plaza Trail Virginia Beach, VA 23452	Toys for Tots Donation	Michael Berlucci	12/12/2020	\$40.28
Amazon 410 Terry Ave Seattle, WA 98109	Office Supplies	Michael Berlucci	12/14/2020	\$22.78
Office Depot 749 Hilltop N Shopping Center Virginia Beach, VA 23451	Printer cartridges	Michael Berlucci	12/16/2020	\$38.14
USPS 4831 Witchduck Road Virginia Beach, VA 23462	Postage	Michael Berlucci	12/16/2020	\$21.10
GoDaddy Operating Company 14455 N Hayden St Scottsdale, AZ 85260	Basic Managed WordPress Websites Renewal	Michael Berlucci	12/17/2020	\$119.88

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Musical Theater 265 Kings Grant Road Suite 100 Virginia Beach, VA 23452	Donation	Michael Berlucci	12/17/2020	\$100.00
Berlucci, Michael 3717 Bentley Gate Way Virginia Beach, VA 23452	Reimbursement for Branded Apparel - Cavalier Sportswear	Michael Berlucci	12/21/2020	\$519.70
Guagenti, Toni 2207 Sedgewick Drive Virginia Beach, VA 23454	Photography - Swearing In	Michael Berlucci	12/21/2020	\$50.00
Berlucci, Michael 3717 Bentley Gate Way Virginia Beach, VA 23452	Reimbursement for Lunch Meeting with PBA - Anchor Allie's	Michael Berlucci	12/22/2020	\$42.88
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email Services	Michael Berlucci	12/22/2020	\$378.00
Duck Donuts 1912 Landstown Centre Way Virginia Beach, VA 23456	Christmas Donuts for VBSO	Michael Berlucci	12/22/2020	\$75.53
Berlucci, Michael 3717 Bentley Gate Way Virginia Beach, VA 23452	Reimbursement for office supplies - Daily Journal	Michael Berlucci	12/29/2020	\$28.39
Total This Period				\$2,994.46

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

No Schedule F results to display.

<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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>4</b>		<b>\$300.00</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]		\$2,994.46	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,994.46</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>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$27,861.50</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$300.00		
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		\$300.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$28,161.50</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,994.46		
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]			\$2,994.46
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$25,167.04</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$199,590.23		
23. Receipts from Current Reporting Previous [Line 17d above]	\$300.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$199,890.23	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$199,890.23</b>
26. Previous Disbursements [Line 28 from last report]	\$171,728.73		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,994.46		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$174,723.19</b>
<b>29. Ending Balance</b>			<b>\$25,167.04</b>