**Virginia Beach Progressive Caucus** (PAC-20-00075)

Schedule A: Direct Contributions Over \$100

Full Name of Contributor

811 Sedley Road

811 Sedley Road

811 Sedley Road

Mailing Address of Contributor

Schesventer, Charles Conrad

Schesventer, Charles Conrad

Schesventer, Charles Conrad

Virginia Beach, VA 23462

Virginia Beach, VA 23462

Virginia Beach, VA 23462

Donor Information

3. Business Location

1.Ocean Holiday 2.Front Desk

3. Virginia Beach

1.Ocean Holiday

3. Virginia Beach

1.Ocean Holiday

3. Virginia Beach

2.Front Desk

2.Front Desk

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 1 of 9 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution Aggregate 2. Type of Business(If Corporate Donor Type of Business) Date Received This Period To Date 07/29/2021 \$20.00 \$170.00

08/31/2021

09/29/2021

\$20.00

\$20.00

\$60.00

\$190.00

\$210.00

**Total This Period** 

Virginia Beach Progressive Caucus (PAC-20-00075)	Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 2 of 9
No Schedule B results to display.	
• •	

Virginia Beach Progressive Caucus (PAC-20-00075)	Reporting Period: 07/01/2021 Through: 09/30 Page: 3	0/2021 of 9
No Schedule C results to display.		

**Virginia Beach Progressive Caucus** (PAC-20-00075)

Item or Service

Fee for account at bank

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 4 of 9 Name of Person Date of Amount Paid Authorizing Expenditure Expenditure Charles Fee for Account at Bank Conrad 07/30/2021 \$20.00 Schesventer Charles Fee For Account at Bank Conrad 08/31/2021 \$20.00 Schesventer

Charles

Conrad

Schesventer

09/30/2021

\$20.00

\$60.00

**Total This Period** 

Schedule D: Expenditures

Norfolk, VA 23501-2818

Norfolk, VA 23501-2818

Norfolk, VA 23501-2818

TowneBank

PO Box 2818

TowneBank

PO Box 2818

TowneBank

PO Box 2818

Person or Company Paid and Address

Virginia Beach Progressive Caucus (PAC-20-00075)	Reporting Period: 07/01/2021 Through: Page:	09/30/2021 5 of 9
No Schedule E-1 results to display.		

Virginia Beach Progressive Caucus (PAC-20-00075)	rogressive Caucus  Reporting Period: 07/01/2021 Through: 09/30 Page: 6	09/30/2021 6 of 9
No Schedule E-2 results to display.		

Virginia Beach Progressive Caucus (PAC-20-00075)	Reporting Period: 07/01/2021 Throu Page:	•
No Schedule F results to display.		

Virginia Beach Progressive Caucus (PAC-20-00075)

15. Ending loan balance

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 3 1. Schedule A [Over \$100] \$60.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 3 5. Total \$60.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$60.00 10. Total [add lines 7, 8 and 9] \$60.00 **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

Virginia Beach Progressive Caucus

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 9 of 9

(PAC-20-00075)	_		Page: 9 or 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$612.41	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$60.00		
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		\$60.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$672.41
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$60.00		
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]			\$60.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$612.41
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]	\$712.41		
23. Receipts from Current Reporting Previous [Line 17d above]	\$60.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$772.41	
25. Total Funds Available [Add lines 21 and 24]			\$772.41
26. Previous Disbursements [Line 28 from last report]	\$100.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$60.00		
28. Total Disbursements this Election Cycle			\$160.00
29. Ending Balance			\$612.41