Virginia Beach Hospitality PAC (PAC-14-00294)

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
1900 Pavilion, LLC 1900 Pavilion Drive Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	09/01/2021	$292.00	$292.00
Barclay Hotel Corporation 809 Atlantic Avenue Virginia Beach, VA 23451	1. 2.hotel 3.Virginia Beach, Virginia	09/08/2021	$138.00	$138.00
Beachside LC 3612 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, VIrginia	09/23/2021	$144.00	$144.00
Courtyard VA Beach North 37th Street 3737 Atlantic Avenue Virginia Beach, VA 23451	1. 2.hotel 3.Virginia Beach, Virginia	09/14/2021	$160.00	$160.00
LCP Virginia Beach Hotel Owner LLC Post Office Box 71150 Richmond, VA 23255	1. 2.Hotel 3.Virginia Beach, Virginia	09/26/2021	$295.00	$295.00
Lynn-Dee Motel, Inc. 1000 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	09/15/2021	$150.00	$150.00
Ocean Key Owners Association Post Office Box 9295 Virginia Beach, VA 23450	1. 2.Hotel/Resort 3.Virginia Beach, Virginia	09/08/2021	$142.00	$142.00
Ocean Sands Owners Association Post Office Box 9295 Virginia Beach, VA 23450	1. 2.Hotel/Resort 3.Virginia Beach, Virginia	09/08/2021	$104.00	$104.00
Oceanfront Investments LLC 300 32nd Street Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	09/10/2021	$305.00	$305.00
Oceanside Investments Associates, LP 3612 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	09/22/2021	$149.00	$149.00
Sharanya Resorts, LLC 1307 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	09/01/2021	$147.00	$147.00
The Breakers Resort Inn 1503 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	08/29/2021	$250.00	$250.00

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Vakos, Andrew W. 177 Pinewood Road Virginia Beach, VA 23451	1.The Oceanfront Inn 2.Hotel Owner/GM 3.Virginia Beach, Virginia	09/08/2021	$147.00	$147.00
Westin VA Beach Town Center 4535 Commerce Street Virginia Beach, VA 23462	1. 2.Hotel 3.Virginia Beach, Virginia	09/09/2021	$236.00	$236.00
Total This Period			$2,659.00	

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
Elect Rob Bloxom for Delegate Post Office Box 27 Mappsville, VA 23407	Contribution	Diana Burke	09/22/2021	$250.00
Friends of Anne Ferrell Tata Post Office Box 1442 Virginia Beach, VA 23451	Contribution	Diana Burke	09/22/2021	$1,000.00
Friends of Barry Knight 1852 Mill Landing Road Virginia Beach, VA 23457	Contribution	Diana Burke	09/22/2021	$1,000.00
Friends of Tim Anderson 249 Central Park Avenue #300-73 Virginia Beach, VA 23462	Contribution	Diana Burke	09/22/2021	$250.00
Karen Greenhalgh for Delegate 4768 Euclid Road Suite 105 Virginia Beach, VA 23462	Contribution	Diana Burke	09/22/2021	$1,000.00
Leftwich for Delegate 308 Cedar Lakes Drive Chesapeake, VA 23322	Contribution	Diana Burke	09/22/2021	$250.00
Tanya Gould for Delegate Post Office Box 3224 Virginia Beach, VA 23454	Contribution	Diana Burke	09/22/2021	$1,000.00
Glenn Davis for Delegate 2901 S. Lynnhaven Road Suite 270 Virginia Beach, VA 23452	Contribution	Diana Burke	09/23/2021	$1,000.00
Guy for Delegate 3800 DuPont Circle Unit 203 Virginia Beach, VA 23455	Contribution	Diana Burke	09/28/2021	$250.00
Total This Period				$6,000.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.	

No Schedule F results to display.

Schedule G: Statement of Funds	**Number of Contributions**	**Amount**	
Contributions Received This Period			
1. Schedule A [Over $100]	14	$2,659.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	6	$495.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**20**		**$3,154.00**
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]		$6,000.00	
10. Total [add lines 7, 8 and 9]			**$6,000.00**
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**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$11,445.34**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$3,154.00		
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		$3,154.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$14,599.34**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$6,000.00		
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]			$6,000.00
19. Ending Balance [Subtract Line 18b from Line 17e]			**$8,599.34**
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		$13,945.34	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$3,154.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$3,154.00	
25. Total Funds Available [Add lines 21 and 24]			**$17,099.34**
26. Previous Disbursements [Line 28 from last report]	$2,500.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$6,000.00		
28. Total Disbursements this Election Cycle			**$8,500.00**
29. Ending Balance			**$8,599.34**