

Michael Mauch for City Council (CC-22-00382)

Reporting Period: 07/01/2022 Through: 08/31/2022
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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
Abby Road Pub Restaurant 203 22nd st Virginia Beach, VA 23451	1. 2.Restaurant 3.Virginia Beach, Virginia	08/10/2022	\$250.00	\$250.00
Bell, John 1437 Pine Grove Ln Chesapeake, VA 23321	1.retired 2.retired 3.Chesapeake, Virginia	08/23/2022	\$200.00	\$200.00
Bishard, John 196 Willow Dr Virginia Beach, VA 23451	1.Bishard Homes 2.Real Estate 3.Virginia Beach, Virginia	08/31/2022	\$2,500.00	\$2,500.00
Hampton Roads Termite & Pest Control, INC. 609 Innovation Drive Chesapeake, VA 23320	1. 2.Termite and Pest Control 3.Chesapeake, Virginia	08/25/2022	\$300.00	\$300.00
Harvest VB LLC 1718 Atlantic Ave Virginia Beach, VA 23451	1. 2.Restaurant 3.Virginia Beach, Virginia	08/31/2022	\$2,500.00	\$2,500.00
JPC Home Appraisal Services, LLC 2520 Hartley St Virginia Beach, VA 23456	1. 2.Home Appraisal 3.Virginia Beach, Virginia	08/10/2022	\$200.00	\$200.00
Karma Longboards 1704 Atlantic Ave Virginia Beach, VA 23451	1. 2.Retail Store 3.Virginia Beach, Virginia	07/06/2022	\$2,000.00	\$2,000.00
Mauch, David 4613 Reynolds Dr Virginia Beach, VA 23455	1.City of Virginia Beach 2.Fire Fighter 3.Virginia Beach, Virginia	08/19/2022	\$500.00	\$500.00
Mauch, Paul/Pamela 510 Lake Dr Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach, Virginia	07/07/2022	\$1,000.00	\$1,000.00
Melatti, Robert/Eva 2517 Calumet Dr Virginia Beach, VA 23456	1.Retired 2.Retired 3.Virginia Beach, Virginia	08/10/2022	\$150.00	\$150.00
Sinnen, Brooks 2825 Wilshire Dr Virginia Beach, VA 23456	1.Sinnen Green 2.Real Estate Appraiser 3.Virginia Beach, Virginia	08/24/2022	\$50.00	\$150.00
Sinnen, Matthew 2912 Ryan Ct Virginia Beach, VA 23456	1.Retired 2.Retired 3.Virginia Beach, Virginia	08/09/2022	\$300.00	\$300.00

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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				
Standing, Michael 809 Linkhorn dr Virginia Beach, VA 23451	1.Watermans 2.Restaurant owner 3.Virginia Beach, Virginia	08/25/2022	\$1,000.00	\$1,000.00
T K Foods INC 2044 Landstown Center Way Virginia Beach, VA 23456	1. 2.Food Service 3.Virginia Beach, Virginia	08/10/2022	\$300.00	\$300.00
Thompson, Randal/Laurie 1544 Mill Landing Road Virginia Beach, VA 23456	1.Vista Graphics 2.Publishing 3.Virginia Beach, Virginia	08/10/2022	\$1,000.00	\$1,000.00
Tidal Events & Staffing 8261 Circle Dr Hayes, VA 23072	1. 2.Events 3.Virginia Beach, Virginia	08/10/2022	\$1,000.00	\$1,000.00
Vess, Timothy 2408 Griggs ct. Virginia Beach, VA 23453	1.Hampton Roads Termite and Pest Control 2.Tech 3.Chesapeake Virginia	08/25/2022	\$200.00	\$200.00
Zimmerman, Ryan 1011 Turkey Run Road McLean, VA 22101	1.Retired 2.Retired 3.McLean, Virginia	08/26/2022	\$500.00	\$500.00
Zirkle, John 233 Bridge Landing Ct Virginia Beach, VA 23454	1.Harmony 2.Hospitality 3.Virginia Beach, Virginia	08/10/2022	\$150.00	\$150.00
Total This Period			\$14,100.00	

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
KDS P.O. Box 6949 Virginia Beach, VA 23456	Consulting	KDS	07/18/2022	\$1,000.00
VBN Restaurant LLC 2500 Tournament Dr Virginia Beach, VA 23456	Rental Space for Event	VBN Restaurant LLC	08/08/2022	\$500.00
Total This Period				\$1,500.00

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Mauch, Michael 1841 N. Muddy Creek Rd Virginia Beach, VA 23456		07/29/2022	\$4,505.00	\$4,505.00
Mauch, Michael 1841 N. Muddy Creek Rd Virginia Beach, VA 23456		08/31/2022	\$5,000.00	\$5,000.00
Total This Period				

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Mauch, Michael 1841 N. Muddy Creek Rd Virginia Beach, VA 23456		07/29/2022	\$4,505.00
Mauch, Michael 1841 N. Muddy Creek Rd Virginia Beach, VA 23456		08/31/2022	\$5,000.00
Total This Period			\$9,505.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	19	\$14,100.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$700.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	27		\$14,800.00
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]		\$1,500.00	
10. Total [add lines 7, 8 and 9]			\$1,500.00
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]		\$9,505.00	
13. Subtotal			\$9,505.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$9,505.00

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]	\$14,800.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$9,505.00		
d. Subtotal: Contributions and Receipts received this period		\$24,305.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$24,305.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,500.00		
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]			\$1,500.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$22,805.00
20. Total Unpaid Debts [from Schedule F of this report]	\$9,505.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,500.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$24,305.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$26,805.00	
25. Total Funds Available [Add lines 21 and 24]			\$26,805.00
26. Previous Disbursements [Line 28 from last report]	\$2,500.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,500.00		
28. Total Disbursements this Election Cycle			\$4,000.00
29. Ending Balance			\$22,805.00