

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

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
Arnhold Marketing Services, Inc. 3780 Shore Dr Virginia Beach, VA 23455	1. 2. Marketing Consultant Services 3. Virginia Beach, Virginia	09/27/2022	\$1,000.00	\$1,000.00
Gower, Tony 2884 Bluebill Dr. Virginia Beach, VA 23456	1. Beach Vodka 2. Distiller 3. Virginia Beach, Virginia	09/06/2022	\$500.00	\$500.00
Hansen, Richard/Cherrie 3027 Lynndale Road Virginia Beach, VA 23452	1. RMGS 2. Defense Contractor 3. Virginia Beach, Virginia	09/26/2022	\$1,000.00	\$1,000.00
Home Associates of Virginia, Inc. 3780 Shore Dr. Virginia Beach, VA 23455	1. 2. Builder 3. Virginia Beach, Virginia	09/27/2022	\$1,000.00	\$1,000.00
Maglicco, Dave 709 Earl of Chesterfield Ct. Virginia Beach, VA 23454	1. Ocean 27 2. Restaurant Manager 3. Virginia Beach, Virginia	09/22/2022	\$500.00	\$500.00
MEB Inc. 4016 Holland Blvd. Cheasapeake, VA 23323	1. 2. Construction 3. Cheasapeake, Virginia	09/06/2022	\$1,000.00	\$1,000.00
Remi Corporate Services Inc. 4665 Haygood Road 401 Virginia Beach, VA 23455	1. 2. Contracting 3. Virginia Beach, Virginia	09/26/2022	\$500.00	\$500.00
Small, Dan 1573 Wynd Crest Way Virginia Beach, VA 23456	1. Retired 2. Retired 3. Virginia Beach	09/14/2022	\$100.00	\$200.00
Smith, Daniel 2824 Wilshire Drive Virginia Beach, VA 23456	1. CHKD 2. Respiratory Therapist 3. Norfolk, Virginia	09/16/2022	\$250.00	\$250.00
Total This Period			\$5,850.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Harvest VB LLC 1718 Atlantic Ave Virginia Beach, VA 23451	1. 2. Restaurant 3. Virginia Beach, Virginia 4. Event Venue and Food 5. Fair Market Value	09/14/2022	\$1,486.63	\$3,986.63
Total This Period			\$1,486.63	

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
VBN Restaurant LLC 2500 Tournament Dr Virginia Beach, VA 23456	Rental Space for Event	VBN Restaurant LLC	09/02/2022	\$2,224.13
KDS P.O. Box 6949 Virginia Beach, VA 23456	Consulting	KDS	09/09/2022	\$2,000.00
Total This Period				\$4,224.13

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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		09/12/2022	\$1,590.00	\$1,590.00
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
Mauch, Michael 1841 N. Muddy Creek Rd Virginia Beach, VA 23456		09/12/2022	\$1,590.00
Total This Period			\$11,095.00

<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]	9	\$5,850.00	
2. Schedule B [Over \$100]	1	\$1,486.63	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$730.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>18</b>		<b>\$8,066.63</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]		\$1,486.63	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,224.13	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,710.76</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$9,505.00	
12. Loans received this period [from Schedule E-Part 1]		\$1,590.00	
<b>13. Subtotal</b>			<b>\$11,095.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$11,095.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$22,805.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$8,066.63		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,590.00		
d. Subtotal: Contributions and Receipts received this period		\$9,656.63	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$32,461.63</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,710.76		
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]			\$5,710.76
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$26,750.87</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$11,095.00		
<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]	\$26,805.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,656.63		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$36,461.63	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$36,461.63</b>
26. Previous Disbursements [Line 28 from last report]	\$4,000.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,710.76		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$9,710.76</b>
<b>29. Ending Balance</b>			<b>\$26,750.87</b>