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
Atrium Resort, VSA Resorts 316 21st Street Virginia Beach, VA 23451	1. 2.Hotel 3.	07/14/2023	$162.00	$162.00
Barclay Towers 809 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	08/03/2023	$248.40	$248.40
Courtyard Marriott, North 3700 Atlantic Ave Virginia Beach, VA 23451	1. 2.Hotel 3.	07/31/2023	$288.00	$288.00
Days Inn at the Beach 1000 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	07/31/2023	$203.40	$203.40
Doubletree by Hilton, Hotel 1900 Pavilion Dr Virginia Beach, VA 23451	1. 2.Hotel 3.	07/19/2023	$525.60	$525.60
Doubletree Hotel of Virginia Beach 1900 Pavilion Drive Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	07/19/2023	$525.60	$525.60
Hampton Inn Virginia Beach Oceanfront South 1011 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	07/03/2023	$270.00	$270.00
Holiday Inn Express Virginia Beach Oceanside 2607 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	08/08/2023	$259.20	$259.20
Holiday Inn North Beach, . 3900 Atlantic Avenue Virginia Beach, VA 23451	1. 2. 3.	08/08/2023	$428.40	$428.40
Holiday Inn Virginia Beach Oceanside 2101 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	08/08/2023	$268.20	$268.20
Marriott Resort Virginia Beach 4201 Atlantic Avenue Virginia Beach, VA 23451	1. 2.hotel 3.	08/07/2023	$549.00	$549.00
Ocean Key, Resort 424 Atlantic Ave Virginia Beach, VA 23451	1. 2.Hotel 3.	07/14/2023	$255.60	$255.60

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Ocean Sands, Resort 2207 Atlantic Ave Virginia Beach, VA 23451	1. 2.Hotel 3.	07/14/2023	$187.20	$187.20
Red Roof Plus & Suites, Seaside 1005 Pacific Ave Virginia Beach, VA 23451	1. 2.Hotel 3.	07/10/2023	$131.40	$131.40
Sandcastle Resorts, Inc. T/A Best Western Plus Sandcastle Beachfront Hotel 1307 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	08/08/2023	$264.60	$264.60
The Historic Cavalier Hotel, & Beach Club 4200 Atlantic Ave Virginia Beach, VA 23451	1. 2.hotel 3.	08/08/2023	$153.00	$153.00
Wyndham Virginia Beach Oceanfront 5700 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	07/31/2023	$439.20	$439.20
Total This Period			$5,158.80	

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
Adams, Kevin PO Box 62072 Virginia Beach, VA 23466	Nov 2023 District 22 Endorsement	Teri Wiley	07/28/2023	$1,000.00
DeSteph, Bill 588 Central Drive Virginia Beach, VA 23454	2023 Endorsement District 20 Nov	Teri Wiley	07/28/2023	$1,000.00
Greenhalgh, Karen 468 Investors Place Ste 202 Virginia Beach, VA 23452	Nov 2023 District 97	Teri Wiley	07/28/2023	$1,000.00
Total This Period				$3,000.00

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]	17	$5,158.80	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	2	$120.60	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**19**		**$5,279.40**
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]		$3,000.00	
10. Total [add lines 7, 8 and 9]			**$3,000.00**
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]		**$8,833.34**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$5,279.40		
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		$5,279.40	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$14,112.74**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$3,000.00		
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]			$3,000.00
19. Ending Balance [Subtract Line 18b from Line 17e]			**$11,112.74**
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		$8,833.34	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$5,279.40		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$5,279.40	
25. Total Funds Available [Add lines 21 and 24]			**$14,112.74**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$3,000.00		
28. Total Disbursements this Election Cycle			**$3,000.00**
29. Ending Balance			**$11,112.74**