

Victoria Manning for VB School Board (CC-16-00204)

Reporting Period: 09/01/2016 Through: 09/30/2016

Page: 1 of 9

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
Friends of Barry Knight 1852 Mill Landing Rd Virginia Beach, VA 23457	1. 2.Political 3.Virginia Beach	09/19/2016	\$250.00	\$250.00
Friends of Jason Miyares P.O. Box 3193 Virginia Beach, VA 23454	1. 2.Political 3.Virginia Beach	09/08/2016	\$250.00	\$250.00
Perrel, Rebecca 1887 Wildwood Dr Virginia Beach, VA 23454	1.Chantel Ray 2.Realtor 3.Virginia Beach	09/08/2016	\$500.00	\$500.00
Steenson, Jean 1113 Hartwood Ave Virginia Beach, VA 23454	1.Self 2.Naval Reserve Officer 3.Virginia Beach	09/25/2016	\$200.00	\$200.00
Virginia Beach Hospitality PAC 1023 Laskin Rd Ste 111 Virginia Beach, VA 23451	1. 2.Political 3.Virginia Beach	09/17/2016	\$250.00	\$250.00
Total This Period			\$1,450.00	

No Schedule B results to display.

No Schedule C results to display.

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Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Precision Signz 6125 Valley Dr Bettendorf, IA 52722	campaign yard signs	Precision Signz	09/01/2016	\$2,994.00
Paypal 2211 North First Street San Jose, CA 95131	fees	Victoria Manning	09/13/2016	\$3.20
Survey Monkey 101 Lytton Ave Palo Alto, CA 94301	Online Survey	Victoria Manning	09/13/2016	\$26.00
Facebook 1601 WILLOW ROAD Menlo Park, CA 94025	FB Advertising	Victoria Manning	09/15/2016	\$50.11
Vistaprint.com 275 Wyman St Waltham, MA 02451	Business Cards	Victoria Manning	09/25/2016	\$41.22
Lowes 1000 Lowe's Blvd Mooresville, NC 28117	Stakes and sign materials	Victoria Manning	09/26/2016	\$79.95
Paypal 2211 North First Street San Jose, CA 95131	fees	Victoria Manning	09/26/2016	\$11.05
Facebook 1601 WILLOW ROAD Menlo Park, CA 94025	Advertising	Victoria Manning	09/30/2016	\$14.89
Total This Period				\$3,220.42

No Schedule E-1 results to display.

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(CC-16-00204)**

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Page: 6 of 9

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Manning, Victoria 1109 Blackburn Ln Virginia Beach, VA 23454		09/21/2016	\$800.00	\$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$1,450.00	
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	13		\$2,150.00
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]		\$3,220.42	
10. Total [add lines 7, 8 and 9]			\$3,220.42
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$800.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$800.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$800.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,325.28	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,150.00		
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		\$2,150.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,475.28
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,220.42		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$800.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$4,020.42
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,454.86
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		\$100.00	
22. Previous Receipts [Line 24 from last report]	\$5,140.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,150.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,290.00	
25. Total Funds Available [Add lines 21 and 24]			\$7,390.00
26. Previous Disbursements [Line 28 from last report]	\$1,914.72		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,020.42		
28. Total Disbursements this Election Cycle			\$5,935.14
29. Ending Balance			\$1,454.86