

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

Reporting Period: 10/27/2016 Through: 12/01/2016

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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
McLeod, Ashley 5508 Del Park Ave Virginia Beach, VA 23455	1.Virginia Maritime Associ 2.Director 3.Norfolk, VA	11/09/2016	\$500.00	\$500.00
Total This Period			\$500.00	

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
Facebook 1601 WILLOW ROAD Menlo Park, CA 94025	Advertising	Facebook	10/31/2016	\$167.52
Paypal 2211 North First Street San Jose, CA 95131	fees	Victoria Manning	10/31/2016	\$4.33
Virginia Beach Sun Newspaper P.O. Box 5103 Virginia Beach, VA 23471	Advertising	Victoria Manning	10/31/2016	\$149.00
The Virginian Pilot 150 W Brambleton Ave Norfolk, VA 23510	advertising	Victoria Manning	11/01/2016	\$1,511.20
Facebook 1601 WILLOW ROAD Menlo Park, CA 94025	Advertising	Victoria Manning	11/07/2016	\$250.27
Simply Sales 1420 Claudia Dr Virginia Beach, VA 23455	Election Day Materials	Victoria Manning	11/07/2016	\$1,352.44
Shorebreak 2941 Shore Drive Virginia Beach, VA 23451	Victory Party	Victoria Manning	11/08/2016	\$417.10
Manning, Victoria 1109 Blackburn In Virginia Beach, VA 23454	Reimbursement for payment for election day materials	Victoria Manning	11/15/2016	\$600.00
Atlantic Garden Center 1276 N Great Neck Rd Virginia Beach, VA 23454	stamps	victoria manning	11/21/2016	\$18.80
Paypal 2211 North First Street San Jose, CA 95131	fees	Victoria Manning	11/21/2016	\$0.88
Facebook 1601 WILLOW ROAD Menlo Park, CA 94025	advertising	Victoria Manning	11/30/2016	\$5.60
Total This Period				\$4,477.14

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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
Manning, Victoria 1109 Blackburn Ln Virginia Beach, VA 23454		11/09/2016	\$400.00	\$0.00
Manning, Victoria 1109 Blackburn Ln Virginia Beach, VA 23454		11/28/2016	\$300.00	\$0.00
Total This Period				

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Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Manning, Victoria 1109 Blackburn Ln Virginia Beach, VA 23454		11/15/2016	\$400.00	\$0.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Manning, Victoria 1109 Blackburn Ln Virginia Beach, VA 23454		11/28/2016	\$300.00
Total This Period			\$300.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$275.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$775.00
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]		\$4,477.14	
10. Total [add lines 7, 8 and 9]			\$4,477.14
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]		\$700.00	
13. Subtotal			\$700.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$400.00	
15. Ending loan balance			\$300.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,426.67	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$775.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$700.00		
d. Subtotal: Contributions and Receipts received this period		\$1,475.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,901.67
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,477.14		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$400.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$4,877.14
19. Ending Balance [Subtract Line 18b from Line 17e]			\$24.53
20. Total Unpaid Debts [from Schedule F of this report]	\$300.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$100.00	
22. Previous Receipts [Line 24 from last report]	\$10,315.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,475.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,790.00	
25. Total Funds Available [Add lines 21 and 24]			\$11,890.00
26. Previous Disbursements [Line 28 from last report]	\$6,988.33		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,877.14		
28. Total Disbursements this Election Cycle			\$11,865.47
29. Ending Balance			\$24.53