

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

Reporting Period: 09/01/2020 Through: 09/30/2020

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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
DeSteph, Bill 2101 Turnstone Quarry Virginia Beach, VA 23454	1.Self 2.Entrepreneur 3.Virginia Beach	09/28/2020	\$1,000.00	\$1,000.00
Field, Lawrence 820 Brooke Rd Virginia Beach, VA 23454	1.non 2.Retired 3.non	09/15/2020	\$100.00	\$200.00
Just, Chris 2400 Whitton Way Virginia Beach, VA 23453	1.ETC Intl 2.CEO 3.Virginia Beach, VA	09/28/2020	\$250.00	\$300.00
Scherck, Helen 4552 Picasso Dr Virginia Beach, VA 23456	1.none 2.Retired 3.none	09/01/2020	\$100.00	\$200.00
Schultz, Donald 1409 E Bay Shore Dr Virginia Beach, VA 23451	1.CWM 2.Attorney 3.Norfolk	09/25/2020	\$150.00	\$600.00
Total This Period			\$1,600.00	

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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
Aloha Snacks 501 Laskin Rd Virginia Beach, VA 23451	1. 2. Restaurant 3. Virginia Beach 4. Venue rental and event costs 5. Actual Cost	09/25/2020	\$1,000.00	\$1,000.00
Total This Period			\$1,000.00	

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	ad	Victoria Manning	09/01/2020	\$30.00
Facebook 1601 WILLOW ROAD Menlo Park, CA 94025	ad	Victoria Manning	09/09/2020	\$50.00
Jotform 111 Pine St. Suite 1815 San Francisco, CA 94111	form fee	Victoria Manning	09/16/2020	\$29.00
KerryDougherty,LLC P.o. Box 1223 Virginia Beach, VA 23451	ad	Victoria Manning	09/22/2020	\$62.50
Facebook 1601 WILLOW ROAD Menlo Park, CA 94025	ad	Victoria Manning	09/23/2020	\$50.00
Facebook 1601 WILLOW ROAD Menlo Park, CA 94025	ad	Victoria Manning	09/23/2020	\$50.00
Paypal 2211 North First Street San Jose, CA 95131	Transaction fees	Victoria Manning	09/28/2020	\$2.34
Stripe 510 Townsend St San Francisco, CA 94103	processing fees	Victoria Manning	09/28/2020	\$20.53
Weebly.com 564 Pacific Ave San Francisco, CA 94133	website fee	Victoria Manning	09/28/2020	\$16.00
Vistaprint.com 275 Wyman St Waltham, MA 02451	magnets	Victoria Manning	09/29/2020	\$55.23
Weebly.com 564 Pacific Ave San Francisco, CA 94133	website translator	Victoria Manning	09/29/2020	\$36.00
Facebook 1601 WILLOW ROAD Menlo Park, CA 94025	ads	Victoria Manning	09/30/2020	\$50.00
Total This Period				\$451.60

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]	5	\$1,600.00	
2. Schedule B [Over \$100]	1	\$1,000.00	
3. Un-itemized Cash Contributions [\$100 or less]	18	\$1,000.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	24		\$3,600.00
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]		\$1,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$451.60	
10. Total [add lines 7, 8 and 9]			\$1,451.60
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]		\$3,211.95	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,600.00		
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		\$3,600.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,811.95
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,451.60		
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]			\$1,451.60
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,360.35
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		\$483.66	
22. Previous Receipts [Line 24 from last report]	\$11,925.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,600.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,525.00	
25. Total Funds Available [Add lines 21 and 24]			\$16,008.66
26. Previous Disbursements [Line 28 from last report]	\$9,196.71		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,451.60		
28. Total Disbursements this Election Cycle			\$10,648.31
29. Ending Balance			\$5,360.35