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
Holiday Inn VA Beach-Norfolk 5655 Greenwich Rd Virginia, VA 23462	1. 2.hotel 3.Virginia Beach	09/18/2024	$552.60	$552.60
Total This Period			$552.60	

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
Berlucchi, Michael P O Box 66346 Virginia Beach, VA 23466	2024 District 3 PAC Contributions	Teri Wiley	09/22/2024	$1,000.00
Cummings, Stacey 1340 N Great Neck Rd Ste 1272 Box 246 Virginia Beach, VA 23454	2024 District 8 PAC Contributions	Teri Wiley	09/22/2024	$1,000.00
Dyer, Robert Bobby 1668 Lake Christopher Dr Virginia Beach, VA 23464	PAC Mayor VB Nov 2024 contribution	Teri Wiley	09/22/2024	$2,500.00
Hutchenson, David PO Box 65097 Virginia Beach, VA 23467	2024 District 1 PAC Contribution	Teri Wiley	09/22/2024	$1,000.00
Jackson-Green, CA Cash 1088 Elloree Court Virginia Beach, VA 23464	2024 District 7 PAC Contributions	Teri Wiley	09/22/2024	$1,000.00
Shaw, LG 1228 Treeform Dr Virginia Beach, VA 23451	2024 District 5 PAC Contributions	Teri Wiley	09/22/2024	$2,000.00
Total This Period				$8,500.00

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]	1	$552.60	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	0	$0.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**1**		**$552.60**
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]		$8,500.00	
10. Total [add lines 7, 8 and 9]			**$8,500.00**
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]		**$8,546.94**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$552.60		
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		$552.60	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$9,099.54**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$8,500.00		
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]			$8,500.00
19. Ending Balance [Subtract Line 18b from Line 17e]			**$599.54**
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		$8,546.94	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$552.60		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$552.60	
25. Total Funds Available [Add lines 21 and 24]			**$9,099.54**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$8,500.00		
28. Total Disbursements this Election Cycle			**$8,500.00**
29. Ending Balance			**$599.54**