

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.

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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
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.

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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

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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