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
19 Atlantic Hotel 203 19th Street Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	08/15/2014	$102.00	$102.00
Barclay Towers 809 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	08/20/2014	$207.00	$207.00
Beach Quarters Resort 501 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	08/13/2014	$252.00	$252.00
Boardwalk Resort Hotel & Villas 1601 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	08/13/2014	$159.00	$159.00
Comfort Inn & Suites Oceanfront 2015 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	08/12/2014	$124.50	$124.50
Comfort Suites Beachfront 2321 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	09/09/2014	$162.00	$162.00
Courtyard by Marriott North 3737 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	08/14/2014	$240.00	$240.00
Courtyard by Marriott South 2501 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	08/14/2014	$211.50	$211.50
Fairfield Inn & Suites Virginia Beach Oceanfront 1901 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	08/26/2014	$171.00	$171.00
Hilton Garden Inn Virginia Beach Oceanfront 3315 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	08/26/2014	$250.50	$250.50
Hilton Virginia Beach Oceanfront 3001 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	09/08/2014	$433.50	$433.50
Holiday Inn Express Virginia Beach Oceanside 2607 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	08/26/2014	$216.00	$216.00

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Holiday Inn Virginia Beach Oceanside 2101 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	08/26/2014	$223.50	$223.50
Newcastle Hotel 1201 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	08/28/2014	$126.00	$126.00
Ocean Beach Club 3401 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	08/13/2014	$520.50	$520.50
Ocean Sands Resort & Spa 2207 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	09/12/2014	$156.00	$156.00
Oceanaire Resort Hotel & Conference Center 3421 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	08/13/2014	$156.00	$156.00
Ramada Virginia Beach Oceanfront 615 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	09/08/2014	$250.50	$250.50
Schooner Inn 215 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	09/16/2014	$133.50	$133.50
The Atrium Resort 315 21st Street Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	08/19/2014	$135.00	$135.00
Turtle Cay Resort 600 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	08/13/2014	$186.00	$186.00
Virginia Beach Resort Hotel & Conference Center 2800 Shore Drive Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	09/02/2014	$442.50	$442.50
Total This Period			$4,858.50	

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
Harland Clarke Check 1435 Crossways Boulevard Chesapeake, VA 23320	Printing of PAC checks	Diana H. Burke	08/27/2014	$136.55
Brunke, William J. 4099 Foxwood Drive Suite 108 Virginia Beach, VA 23462	Virginia Beach School Board Candidate Contribution	James H. Capps	09/04/2014	$250.00
Kelly, Michael D. 836 S. Spigel Drive Virginia Beach, VA 23454	Virginia Beach School Board Candidate Contribution	James H Capps	09/04/2014	$250.00
Melatti, Robert N. 2610 W. Chubb Lake Avenue Virginia Beach, VA 23455	Virginia Beach School Board Candidate Contribution	James H. Capps	09/04/2014	$250.00
Reid, Sam G. 1533 Virginia Beach Boulevard Virginia Beach, VA 23454	Virginia Beach School Board Candidate Contribution	James H. Capps	09/04/2014	$250.00
Torres, Osmay 2433 Kerr Drive Virginia Beach, VA 23454	Virginia Beach School Board Candidate Contribution	James H. Capps	09/04/2014	$250.00
Weems, Carolyn D. 1420 Claudia Drive Virginia Beach, VA 23455	Virginia Beach School Board Candidate Contribution	James H. Capps	09/04/2014	$250.00
Total This Period				$1,636.55

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
Virginia Beach Hotel Association 1023 Laskin Road Suite 111 Virginia Beach, VA 23451		07/01/2014	$2,500.00	$0.00
Total This Period				

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
Virginia Beach Hotel Association 1023 Laskin Road Suite 111 Virginia Beach, VA 23451		08/28/2014	$2,500.00	$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]	22	$4,858.50	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	7	$448.50	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**29**		**$5,307.00**
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]		$1,636.55	
10. Total [add lines 7, 8 and 9]			**$1,636.55**
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]		$2,500.00	
13. Subtotal			**$2,500.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$2,500.00	
15. Ending loan balance			**$0.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$0.00**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$5,307.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.00		
c. Loans received this period [Line 12 of Schedule G]	$2,500.00		
d. Subtotal: Contributions and Receipts received this period		$7,807.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$7,807.00**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$1,636.55		
b. Loans repaid this reporting period [Line 14 of Schedule G]		$2,500.00	
c. Other surplus funds paid out [from Schedule I]		$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			$4,136.55
19. Ending Balance [Subtract Line 18b from Line 17e]			**$3,670.45**
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		$0.00	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$7,807.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$7,807.00	
25. Total Funds Available [Add lines 21 and 24]			**$7,807.00**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$4,136.55		
28. Total Disbursements this Election Cycle			**$4,136.55**
29. Ending Balance			**$3,670.45**