

**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 |
| Days Inn at the Beach 1000 Atlantic Avenue Virginia Beach, VA 23451 | 1. 2.Hotel 3.Virginia Beach | 07/25/2014 | \$169.50 | \$169.50 |
| 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 |

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|---|--|---------------|--------------------------|-------------------|
| 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 |
| 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 |
| LaQuinta Inn Norfolk/Virginia Beach 192 Newtown Road Virginia Beach, VA 23462 | 1. 2.Hotel 3.Virginia Beach | 08/02/2014 | \$193.50 | \$193.50 |
| 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 Key Resort 424 Atlantic Avenue Virginia Beach, VA 23451 | 1. 2.Hotel 3.Virginia Beach | 08/04/2014 | \$213.00 | \$213.00 |
| 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 |
| Quality Inn & Suites 705 Atlantic Avenue Virginia Beach, VA 23451 | 1. 2.Hotel 3.Virginia Beach | 07/29/2014 | \$180.00 | \$180.00 |
| Ramada Virginia Beach Oceanfront 615 Atlantic Avenue Virginia Beach, VA 23451 | 1. 2.Hotel 3.Virginia Beach | 09/08/2014 | \$250.50 | \$250.50 |
| Royal Clipper Inn & Suites 3508 Atlantic Avenue Virginia Beach, VA 23451 | 1. 2.Hotel 3.Virginia Beach | 07/25/2014 | \$130.50 | \$130.50 |
| Schooner Inn 215 Atlantic Avenue Virginia Beach, VA 23451 | 1. 2.Hotel 3.Virginia Beach | 09/16/2014 | \$133.50 | \$133.50 |

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| Surfside Oceanfront Inn & Suites 1211 Atlantic Avenue Virginia Beach, VA 23451 | 1. 2.Hotel 3.Virginia Beach | 07/25/2014 | \$148.50 | \$148.50 |
| The Atrium Resort 315 21st Street Virginia Beach, VA 23451 | 1. 2.Hotel 3.Virginia Beach | 08/19/2014 | \$135.00 | \$135.00 |
| The Oceanfront Inn 2901 Atlantic Avenue Virginia Beach, VA 23451 | 1. 2.Hotel 3.Virginia Beach | 07/25/2014 | \$220.50 | \$220.50 |
| 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 | | | \$6,114.00 | |

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 |
|---|--|--|---------------------|-------------|
| 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 |

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Reporting Period: 07/01/2014 Through: 09/30/2014

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

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| 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] | 29 | \$6,114.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 13 | \$927.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 42 | | \$7,041.00 |
| 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] | \$7,041.00 | | |
| 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 | | \$9,541.00 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$9,541.00 |
| 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] | | | \$5,404.45 |
| 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] | \$9,541.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$9,541.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$9,541.00 |
| 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 | | | \$5,404.45 |