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
Best Western Plus Oceanfront 2809 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	10/06/2014	$321.00	$321.00
Best Western Plus Sandcastle Beachfront Hotel 1307 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	10/01/2014	$220.50	$220.50
Clarion Inn & Suites 2604 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	10/16/2014	$150.00	$150.00
Country Inn & Suites Hotel 1801 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	10/03/2014	$171.00	$171.00
Courtyard by Marriott Virginia Beach/Norfolk 5700 Greenwich Road Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	10/08/2014	$219.00	$219.00
Crowne Plaza Hotel 4453 Bonney Road Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	10/06/2014	$223.50	$223.50
Hampton Inn Virginia Beach Oceanfront North 3107 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	10/24/2014	$180.00	$180.00
Hampton Inn Virginia Beach Oceanfront South 1011 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	10/08/2014	$211.50	$211.50
Holiday Inn & Suites North Beach 3900 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	10/02/2014	$357.00	$357.00
Homewood Suites by Hilton 5733 Cleveland Street Virginia Beach, VA 23462	1. 2.Hotel 3.Virginia Beach	10/10/2014	$183.00	$183.00
Residence Inn by Marriott Virginia Beach Oceanfront 3217 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	10/02/2014	$108.00	$108.00
Sheraton Oceanfront Hotel 3501 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	10/07/2014	$321.00	$321.00

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
Springhill Suites by Marriott Virginia Beach Oceanfront 901 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	10/02/2014	$252.00	$252.00
Sundial Motel 308 21st Street Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	10/01/2014	$100.50	$100.50
The Founders Inn & Spa 5641 Indian River Road Virginia Beach, VA 23464	1. 2.Hotel 3.Virginia Beach	10/16/2014	$360.00	$360.00
Total This Period			$3,378.00	

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
Davenport, M. Ben 1604 W. Hilltop Executive Center #305 Virginia Beach, VA 23451	Virginia Beach City Council contribution	Diana H. Burke	10/07/2014	$500.00
Henley, Barbara M. 3513 Charity Neck Road Virginia Beach, VA 23451	Virginia Beach City Council contribution	Diana H. Burke	10/07/2014	$500.00
Kane, Shannon D.S. 2401 Courthouse Drive, City Hall Building #1, Municipal Center Virginia Beach, VA 23451	Virginia Beach City Council contribution	Diana H. Burke	10/07/2014	$500.00
Martin, Brad D. 2305 Bayville Road Virginia Beach, VA 23451	Virginia Beach City Council contribution	Diana H. Burke	10/07/2014	$500.00
Total This Period				$2,000.00

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]	15	$3,378.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	9	$522.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**24**		**$3,900.00**
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]		$2,000.00	
10. Total [add lines 7, 8 and 9]			**$2,000.00**
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]		**$5,404.45**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$3,900.00		
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		$3,900.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$9,304.45**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$2,000.00		
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]			$2,000.00
19. Ending Balance [Subtract Line 18b from Line 17e]			**$7,304.45**
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]	$9,541.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$3,900.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$13,441.00	
25. Total Funds Available [Add lines 21 and 24]			**$13,441.00**
26. Previous Disbursements [Line 28 from last report]	$4,136.55		
27. Disbursements from Current Reporting Period [Line 18d above]	$2,000.00		
28. Total Disbursements this Election Cycle			**$6,136.55**
29. Ending Balance			**$7,304.45**