

Virginia Beach Hospitality PAC (PAC-14-00294)

Reporting Period: 04/01/2015 Through: 06/30/2015

Page: 1 of 11

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Atrium Owner's Association P.O. Box 9295 Virginia Beach, VA 23450	1. 2.Hotel 3.Virginia Beach, Virginia	06/03/2015	\$135.00	\$135.00
Barclay Hotel Corporation 809 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	06/09/2015	\$207.00	\$207.00
Comfort Inn & Suites Oceanfront 2015 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	06/01/2015	\$124.50	\$124.50
Country Inn & Suites 4453 Bonney Road Virginia Beach, VA 23462	1. 2.Hotel 3.Virginia Beach	06/16/2015	\$171.00	\$171.00
Days Inn at the Beach 1000 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	04/21/2015	\$500.00	\$500.00
Days Inn at the Beach 1000 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	05/29/2015	\$169.50	\$669.50
Doubletree Hotel of Virginia Beach 1900 Pavilion Drive Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	06/02/2015	\$438.00	\$438.00
Econo Lodge on the Ocean 2707 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	06/18/2015	\$57.00	\$157.00
ESG Enterprises, Inc. 3333-24 Virginia Beach Boulevard Virginia Beach, VA 23452	1. 2.Venue Development 3.Virginia Beach, Virginia	05/12/2015	\$135.00	\$135.00
Grand Ocean Hotel 1101 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	06/05/2015	\$165.00	\$247.50
New Castle Motel, Inc. 1201 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	06/21/2015	\$126.00	\$126.00
Ocean Key Owner's Association P.O. Box 9295 Virginia Beach, VA 23450-9295	1. 2.Hotel 3.Virginia Beach, VA	06/17/2015	\$213.00	\$463.00

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Page: 2 of 11

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Right Coast Food, Inc./Tautogs 205 23rd Street Virginia Beach, VA 23451	1. 2.Restaurant 3.Virginia Beach, Virginia	05/11/2015	\$250.00	\$250.00
Royal Clipper Inn & Suites 3508 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	06/03/2015	\$130.50	\$130.50
Schooner Motor Inn 215 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	06/11/2015	\$133.50	\$133.50
Surfside Oceanfront Inn & Suites 1211 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	06/03/2015	\$148.50	\$238.50
The Breakers Resort Inn 1503 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, VA	04/01/2015	\$500.00	\$500.00
The Breakers Resort Inn 16th & Oceanfront Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	05/13/2015	\$180.00	\$180.00
The Breakers Resort Inn 16th & Oceanfront Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	05/30/2015	\$84.00	\$264.00
The Oceanfront Inn 2901 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	05/07/2015	\$500.00	\$500.00
The Oceanfront Inn 2901 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach	06/08/2015	\$220.50	\$720.50
Virginia Beach Resort Condo Management Company 2800 Shore Drive Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	05/13/2015	\$45.00	\$135.00
Wolcott Rivers Gates 301 Bendix Road Suite 500 Virginia Beach, VA 23452	1. 2.Attorneys at Law 3.Virginia Beach, VA	06/08/2015	\$995.00	\$1,040.00
Wyndham Virginia Beach Oceanfront 5700 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	04/17/2015	\$225.00	\$225.00

Virginia Beach Hospitality PAC
(PAC-14-00294)

Reporting Period: 04/01/2015 Through: 06/30/2015

Page: 3 of 11

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Wyndham Virginia Beach Oceanfront 5700 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, Virginia	06/26/2015	\$366.00	\$591.00
Total This Period			\$6,219.00	

No Schedule B results to display.

No Schedule C results to display.

Virginia Beach Hospitality PAC
(PAC-14-00294)

Reporting Period: 04/01/2015 Through: 06/30/2015

Page: 6 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Beach Resort Hotel & Conference Center 2800 Shore Drive Virginia Beach, VA 23451	Cost for the lunch	Diana H. Burke	05/20/2015	\$1,995.83
Total This Period				\$1,995.83

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Virginia Beach Hospitality PAC (PAC-14-00294)

Reporting Period: 04/01/2015 Through: 06/30/2015
Page: 10 of 11

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	25	\$6,219.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	42	\$2,623.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	67		\$8,842.50
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]		\$1,995.83	
10. Total [add lines 7, 8 and 9]			\$1,995.83
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

Virginia Beach Hospitality PAC (PAC-14-00294)

Reporting Period: 04/01/2015 Through: 06/30/2015

Page: 11 of 11

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,962.95	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,842.50		
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		\$8,842.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,805.45
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,995.83		
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]			\$1,995.83
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,809.62
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		\$7,304.45	
22. Previous Receipts [Line 24 from last report]	\$698.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,842.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,541.00	
25. Total Funds Available [Add lines 21 and 24]			\$16,845.45
26. Previous Disbursements [Line 28 from last report]	\$1,040.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,995.83		
28. Total Disbursements this Election Cycle			\$3,035.83
29. Ending Balance			\$13,809.62