

**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 |
|---|--|---------------|--------------------------|-------------------|
| 23 Atlantic LLC 2321 Atlantic Avenue Virginia Beach, VA 23451 | 1. 2.Hotel 3.Virginia Beach, VA | 08/12/2015 | \$162.00 | \$162.00 |
| Aqua Investment Associates, LP 3612 Atlantic Avenue Virginia Beach, VA 23451 | 1. 2.Hotel 3.Virginia Beach, Virginia | 07/06/2015 | \$357.00 | \$402.00 |
| Best Western Plus Oceanfront 2809 Atlantic Avenue Virginia Beach, VA 23451 | 1. 2.Hotel 3.Virginia Beach | 09/15/2015 | \$321.00 | \$366.00 |
| Bestwestern Sandcastle 1307 Atlantic Avenue Virginia Beach, VA 23451 | 1. 2.Hotel 3.Virginia Beach, VA | 07/15/2015 | \$220.50 | \$220.50 |
| Blenheim Hospitality at VABHI, LLC 220 Continental Drive Suite 410 Newark, DE 19713 | 1. 2.Hotel 3.Virginia Beach, VA | 07/06/2015 | \$180.00 | \$180.00 |
| Clearwater Investment Associates, LP 3612 Atlantic Avenue Virginia Beach, VA 23451 | 1. 2.Hotel 3.Virginia Beach | 08/03/2015 | \$321.00 | \$321.00 |
| Colson, Michele P.O. Box 9295 Virginia Beach, VA 23450 | 1.VSA Resorts 2.Manager 3. | 08/26/2015 | \$600.00 | \$600.00 |
| Denton, Ed 999 Waterside Drive Suite 2220 Norfolk, VA 23510 | 1.Suburban Management 2.Manager 3. | 08/21/2015 | \$135.00 | \$135.00 |
| Dunes Hotel Investment Associates, LLC 3612 Atlantic Avenue Virginia Beach, VA 23451 | 1. 2.Hotel 3.Virginia Beach | 08/17/2015 | \$252.00 | \$252.00 |
| ESG Enterprises, Inc. 3333-24 Virginia Beach Boulevard Virginia Beach, VA 23452 | 1. 2.Venue Development 3.Virginia Beach, Virginia | 09/10/2015 | \$600.00 | \$735.00 |
| La Playa Investment Associates, LLC 3612 Atlantic Avenue Virginia Beach, VA 23451 | 1. 2.Hotel 3.Virginia Beach | 07/06/2015 | \$108.00 | \$108.00 |
| Marriott International, Inc. 1965 Hawks Landing Louisville, TN 37777 | 1. 2.Hotel 3.Virginia Beach, VA | 08/28/2015 | \$219.00 | \$219.00 |

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| Marwell & Associates LTD. 1315 S. Division Street Salisbury, MD 21804 | 1. 2.Hotel 3.Virginia Beach, VA | 08/03/2015 | \$102.00 | \$102.00 |
| Ocean Holiday Enterprises, Inc. 2417 Atlantic Avenue Virginia Beach, VA 23451 | 1. 2.Hotel 3.Virginia Beach, VA | 08/31/2015 | \$157.50 | \$157.50 |
| Ocean Sands Owners Association P.O. Box 9295 Virginia Beach, VA 23450 | 1. 2.Hotel 3.Virginia Beach | 07/06/2015 | \$156.00 | \$156.00 |
| Oceanside Investments Associates, LP 3612 Atlantic Avenue Virginia Beach, VA 23451 | 1. 2.Hotel 3.Virginia Beach, Virginia | 09/14/2015 | \$223.50 | \$268.50 |
| Parsons, Kathy 2388 London Bridge Road Virginia Beach, VA 23456 | 1.Hunt Club Farm 2.Manager 3. | 09/02/2015 | \$600.00 | \$600.00 |
| Pinnacle Holdings - V, LLC 2604 Atlantic Avenue Virginia Beach, VA 23451 | 1. 2.Hotel 3.Virginia Beach | 08/14/2015 | \$150.00 | \$150.00 |
| ROTB, L.C. 300 32nd Street Suite 500 Virginia Beach, VA 23451 | 1. 2.Hotel 3.Virginia Beach, VA | 08/17/2015 | \$250.50 | \$340.50 |
| Sundial Motel 308 21st Street Virginia Beach, VA 23451 | 1. 2.Hotel 3.Virginia Beach | 08/17/2015 | \$100.50 | \$100.50 |
| The Breakers Resort Inn 16th & Oceanfront Virginia Beach, VA 23451 | 1. 2.Hotel 3.Virginia Beach | 09/10/2015 | \$600.00 | \$864.00 |
| The Founders Inn and Spa 5641 Indian River Road Virginia Beach, VA 23464 | 1. 2.Hotel 3.Virginia Beach, VA | 07/14/2015 | \$360.00 | \$360.00 |
| Thirty-First Street, L.C. 300 32nd Street Suite 500 Virginia Beach, VA 23451 | 1. 2.Hotel 3.Virginia Beach, VA | 08/17/2015 | \$433.50 | \$433.50 |
| Town Center Hospitality, LLC 4453 Bonney Road Virginia Beach, VA 23451 | 1. 2.Hotel 3.Virginia Beach | 07/16/2015 | \$223.50 | \$223.50 |

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|---|--|---------------|--------------------------|-------------------|
| Vacation Rentals, LLC 300 32nd Street Suite 500 Virginia Beach, VA 23451 | 1. 2.Hotel 3.Virginia Beach, VA | 08/17/2015 | \$1,273.50 | \$1,273.50 |
| Virginia Beach Resort Condo Management Company 2800 Shore Drive Virginia Beach, VA 23451 | 1. 2.Hotel 3.Virginia Beach, Virginia | 07/21/2015 | \$442.50 | \$577.50 |
| Virginia Sai Motel, LLC 1005 Pacific Avenue Virginia Beach, VA 23451 | 1. 2.Hotel 3.Virginia Beach, VA | 08/03/2015 | \$105.00 | \$105.00 |
| Windjammer Investment Associates, LLC 3612 Atlantic Avenue Virginia Beach, VA 23451 | 1. 2.Hotel 3.Virginia Beach | 08/03/2015 | \$171.00 | \$171.00 |
| Total This Period | | | \$8,824.50 | |

No Schedule B results to display.

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| Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| Thirty-First Street, L.C. 300 32nd Street Suite 500 Virginia Beach, VA 23451 | Food Discount | 09/25/2015 | \$328.92 |
| Total This Period | | | \$328.92 |

**Virginia Beach Hospitality PAC
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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 |
|---|-----------------|--|---------------------|-------------|
| Friends of Barry Knight 1852 Mill Landing Road Virginia Beach, VA 23457 | Contribution | James H. Capps | 08/03/2015 | \$750.00 |
| Friends of Bill DeSteph 588 Central Drive Virginia Beach, VA 23454 | Contribution | James H. Capps | 08/03/2015 | \$2,000.00 |
| Friends of Bill Howell 106 Carter Street Fredericksburg, VA 22405 | Contribution | James H. Capps | 08/03/2015 | \$750.00 |
| Friends of Chris Jones P.O. Box 5059 Suffolk, VA 23435 | Contribution | James H. Capps | 08/03/2015 | \$750.00 |
| Friends of David Yancey P.O. Box 1163 Newport News, VA 23601 | Contribution | James H. Capps | 08/03/2015 | \$750.00 |
| Friends of Frank Wagner P.O. Box 68008 Virginia Beach, VA 23471 | Contribution | James H. Capps | 08/03/2015 | \$2,000.00 |
| Friends of Glenn Davis 1081 19th Street Suite 201 Virginia Beach, VA 23451 | Contribution | James H. Capps | 08/03/2015 | \$250.00 |
| Friends of Jason Miyares P. O. Box 3193 Virginia Beach, VA 23454 | Contribution | James H. Capps | 08/03/2015 | \$750.00 |
| Friends of Jay Leftwich 308 Cedar Lakes Drive Chesapeake, VA 23322 | Contribution | James H. Capps | 08/03/2015 | \$250.00 |
| Friends of Joe Lindsey 500 East Plume Street Suite 105 Norfolk, VA 23510 | Contribution | James H. Capps | 08/03/2015 | \$250.00 |
| Friends of John Cosgrove P.O. Box 15483 Chesapeake, VA 23328 | Contribution | James H. Capps | 08/03/2015 | \$250.00 |
| Friends of Louise Lucas P.O. Box 700 Portsmouth, VA 23705 | Contribution | James H. Capps | 08/03/2015 | \$500.00 |
| Friends of Lynwood Lewis P.O. Box 760 Accomac, VA 23301 | Contribution | James H. Capps | 08/03/2015 | \$750.00 |

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|--|--|--|---------------------|-------------|
| Friends of Ron Villanueva P.O. Box 61005 Virginia Beach, VA 23466 | Contribution | James H. Capps | 08/03/2015 | \$1,500.00 |
| Friends of Scott Taylor 4001 Virginia Beach Boulevard #117 Virginia Beach, VA 23452 | Contribution | James H. Capps | 08/03/2015 | \$250.00 |
| Friends of Tommy Norment P.O. Box 6205 Williamsburg, VA 23188 | Contribution | James H. Capps | 08/03/2015 | \$500.00 |
| Progressive Graphics, Inc. 2860 Crusader Circle Virginia Beach, VA 23453 | Banner for End of Summer Celebration | Diana H. Burke | 09/14/2015 | \$26.50 |
| Aqua Investment Associates, LP 3612 Atlantic Avenue Virginia Beach, VA 23451 | Beverages for End of Summer Celebration | Diana H. Burke | 09/15/2015 | \$85.73 |
| Hilton Virginia Beach Oceanfront 3001 Atlantic Avenue Virginia Beach, VA 23451 | Food for End of the Summer Celebration | Diana H. Burke | 09/15/2015 | \$1,838.83 |
| Bower, Brandon 4836 Cullen Road Virginia Beach, VA 23455 | Entertainment for End of the Summer Celebration | Diana H. Burke | 09/24/2015 | \$350.00 |
| Progressive Graphics, Inc. 2860 Crusader Circle Virginia Beach, VA 23453 | Pull Up Banner Display - Sponsors | Diana H. Burke | 09/24/2015 | \$95.40 |
| Progressive Graphics, Inc. 2860 Crusader Circle Virginia Beach, VA 23453 | Pull Up Banner Display for End of Summer Celebration | Diana H. Burke | 09/24/2015 | \$44.52 |
| Total This Period | | | | \$14,690.98 |

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] | 28 | \$8,824.50 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 26 | \$1,638.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 54 | | \$10,462.50 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$328.92 |
| 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] | | \$14,690.98 | |
| 10. Total [add lines 7, 8 and 9] | | | \$14,690.98 |
| 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] | | \$13,809.62 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$10,462.50 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$328.92 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$10,791.42 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$24,601.04 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$14,690.98 | | |
| 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] | | | \$14,690.98 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$9,910.06 |
| 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] | \$9,541.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$10,791.42 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$20,332.42 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$27,636.87 |
| 26. Previous Disbursements [Line 28 from last report] | \$3,035.83 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$14,690.98 | | |
| 28. Total Disbursements this Election Cycle | | | \$17,726.81 |
| 29. Ending Balance | | | \$9,910.06 |