

# Virginia Beach Hospitality PAC (PAC-14-00294)

Reporting Period: 07/01/2015 Through: 09/30/2015

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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				
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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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
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	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
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

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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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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
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.

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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
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	
<b>5. Total</b>	<b>54</b>		<b>\$10,462.50</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$328.92</b>
<b>Expenditures Made This Period</b>			
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	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$14,690.98</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$13,809.62</b>	
<b>17. Receipts for Current Reporting Period:</b>			
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	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$24,601.04</b>
<b>18. Disbursements for Current Reporting Period</b>			
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
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$9,910.06</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
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	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$27,636.87</b>
26. Previous Disbursements [Line 28 from last report]	\$3,035.83		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,690.98		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$17,726.81</b>
<b>29. Ending Balance</b>			<b>\$9,910.06</b>