

Virginia Beach Democratic Committee (PP-12-00782)

Reporting Period: 10/01/2016 Through: 12/31/2016

Page: 1 of 9

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
Belote, H. David 2248 Rose Hall Drive Virginia Beach, VA 23454	1.Cassidy & Associates 2.Consultant 3.Washington, D.C.	11/12/2016	\$12.00	\$112.00
Bennett, Carlton 120 S. Lynnhaven Road 100 Virginia Beach, VA 23452	1.Bennett and Zydron 2.Attorney 3.Virginia Beach	11/22/2016	\$200.00	\$200.00
Hirschbiel, Paul O 1800 Eden Way Virginia Beach, VA 23454	1.Eden Capital 2.President 3.Virginia Beach, Virginia	11/22/2016	\$500.00	\$500.00
Holland, Clarence A. 4328 Sandy Bay Drive Virginia Beach, VA 23455	1.Self 2.Physician 3.Virginia Beach, VA	10/30/2016	\$300.00	\$300.00
McCollum, Gary 3901 Meeting House Road Virginia Beach, VA 23455	1.Verizon Communications 2.CEO 3.Richmond, Virginia	11/22/2016	\$700.00	\$700.00
United Transportation Union 12836 Win Free Street Chester, VA 23831	1. 2.Poltical 3.Chester, Virginia	10/21/2016	\$500.00	\$500.00
Total This Period			\$2,212.00	

Virginia Beach Democratic Committee
(PP-12-00782)

Reporting Period: 10/01/2016 Through: 12/31/2016

Page: 2 of 9

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Bell, Frank W 1202 Foresome Lane Virginia Beach, VA 23455	1. Self employed 2. Computer programer 3. Virginia Beach 4. Web Fees 5. Actual Cost	12/31/2016	\$45.00	\$218.00
Total This Period			\$45.00	

No Schedule C results to display.

**Virginia Beach Democratic Committee
(PP-12-00782)**

Reporting Period: 10/01/2016 Through: 12/31/2016

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Printersmark, Inc. 6010 N. Crestwood, Suite F. Richmond, VA 23230	Sample Ballots	Bill Monroe	10/24/2016	\$1,384.70
Croc's Restaurant 620 19th Street Virginia Beach, VA 23451	Rental of restaurant for fundraiser	Bill Monroe	11/18/2016	\$936.00
Hippen, Susan Bates 5909 Cold Harbor Court Virginia Beach, VA 23464	Repayment for room rental	Bill Monroe	12/12/2016	\$82.00
USPS 4831 Columbus St, Virginia Beach, VA 23462	Post Office Box Rental	Bill Monroe	12/20/2016	\$102.00
City Treasurer of Virginia Beach Municipal Center Bldg. 1 Virginia Beach, VA 23456	Rental for meeting room	Bill Monroe	12/21/2016	\$82.00
Act Blue 366 Summer Street Somerville, MD 02144	Bundle Fees	Bill Monroe	12/31/2016	\$17.63
Total This Period				\$2,604.33

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Virginia Beach Democratic Committee
(PP-12-00782)

Reporting Period: 10/01/2016 Through: 12/31/2016
Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$2,212.00	
2. Schedule B [Over \$100]	1	\$45.00	
3. Un-itemized Cash Contributions [\$100 or less]	23	\$650.31	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	30		\$2,907.31
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]		\$45.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,604.33	
10. Total [add lines 7, 8 and 9]			\$2,649.33
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 Democratic Committee
(PP-12-00782)

Reporting Period: 10/01/2016 Through: 12/31/2016
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		(\$6,423.01)	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,907.31		
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		\$2,907.31	
e. Total Expendable Funds [Add Linds 16 and 17d]			(\$3,515.70)
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,649.33		
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]			\$2,649.33
19. Ending Balance [Subtract Line 18b from Line 17e]			(\$6,165.03)
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		\$291.20	
22. Previous Receipts [Line 24 from last report]	\$2,324.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,907.31		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,231.31	
25. Total Funds Available [Add lines 21 and 24]			\$5,522.51
26. Previous Disbursements [Line 28 from last report]	\$2,339.23		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,649.33		
28. Total Disbursements this Election Cycle			\$4,988.56
29. Ending Balance			\$533.95