

Virginia Beach Democratic Committee (PP-12-00782)

Reporting Period: 10/01/2017 Through: 12/31/2017

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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
Act Blue 366 Summer Street Somerville, MD 02144	1. 2. Online company to receive contributions for Democr 3. Somerville, MD	10/04/2017	\$14.40	\$5,764.55
Act Blue 366 Summer Street Somerville, MD 02144	1. 2. Online company to receive contributions for Democr 3. Somerville, MD	10/04/2017	\$28.81	\$5,793.36
Act Blue 366 Summer Street Somerville, MD 02144	1. 2. Online company to receive contributions for Democr 3. Somerville, MD	10/11/2017	\$74.90	\$5,868.26
Act Blue 366 Summer Street Somerville, MD 02144	1. 2. Online company to receive contributions for Democr 3. Somerville, MD	10/11/2017	\$124.84	\$5,993.10
Act Blue 366 Summer Street Somerville, MD 02144	1. 2. Online company to receive contributions for Democr 3. Somerville, MD	10/16/2017	\$76.83	\$6,069.93
Act Blue 366 Summer Street Somerville, MD 02144	1. 2. Online company to receive contributions for Democr 3. Somerville, MD	10/19/2017	\$337.11	\$6,407.04
Act Blue 366 Summer Street Somerville, MD 02144	1. 2. Online company to receive contributions for Democr 3. Somerville, MD	10/27/2017	\$257.40	\$6,664.44
Act Blue 366 Summer Street Somerville, MD 02144	1. 2. Online company to receive contributions for Democr 3. Somerville, MD	11/12/2017	\$65.30	\$6,729.74
Act Blue 366 Summer Street Somerville, MD 02144	1. 2. Online company to receive contributions for Democr 3. Somerville, MD	11/12/2017	\$38.41	\$6,768.15
Act Blue 366 Summer Street Somerville, MD 02144	1. 2. Online company to receive contributions for Democr 3. Somerville, MD	11/19/2017	\$46.09	\$6,814.24
Act Blue 366 Summer Street Somerville, MD 02144	1. 2. Online company to receive contributions for Democr 3. Somerville, MD	12/05/2017	\$414.84	\$7,229.08
Act Blue 366 Summer Street Somerville, MD 02144	1. 2. Online company to receive contributions for Democr 3. Somerville, MD	12/05/2017	\$1,117.72	\$8,346.80

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Act Blue 366 Summer Street Somerville, MD 02144	1. 2. Online company to receive contributions for Democr 3. Somerville, MD	12/11/2017	\$1,225.31	\$9,572.11
Act Blue 366 Summer Street Somerville, MD 02144	1. 2. Online company to receive contributions for Democr 3. Somerville, MD	12/11/2017	\$134.43	\$9,706.54
Chesapeake Democratic Comm P.O. Box 2691 Chesapeake, VA 23327	1. 2. Political Party 3. Chesapeake, VA	10/11/2017	\$1,000.00	\$1,000.00
Kellam, Phil 2384 Princess Anne Rd. Virginia Beach, VA 23456	1. City of Virginia Beach 2. Commissioner 3. Virginia	10/04/2017	\$1,000.00	\$1,000.00
Vote Belote PO Box 2562 Virginia Beach, VA 23450	1. 2. Congressional campaign 3. Virginia Beach, VA	12/11/2017	\$5,000.00	\$5,000.00
Total This Period			\$10,956.39	

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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
McCollum, Gary 3901 Meeting House Road Virginia Beach, VA 23455	1. Verizon Communications 2. CEO 3. Richmond, Virginia 4. Food & room 5. Actual Cost	12/07/2017	\$883.73	\$883.73
Total This Period			\$883.73	

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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			
GoDaddy.Com 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Refund	11/16/2017	\$69.99
Total This Period			\$69.99

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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
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Google Services	Dave Belote	10/02/2017	\$75.00
Leonard, Yvonne 1101 Candlewood Drive Virginia Beach, VA 23464	Reimbursement for use of Mt Trashmore for Elephant Roast	Dave Belote	10/02/2017	\$265.00
Webb, Stephanie get info Virginia Beach, VA 23466	Balance owing to DJ for Elephant Roast	Dave Belote	10/21/2017	\$200.00
Banis, William 2300 Nettel Ford Way Virginia Beach, VA 23453	Reimbursement for food for Elephant Roast	Rena Fugate	10/27/2017	\$613.72
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Google	Rena Fugate	10/31/2017	\$75.32
Facebook 1601 S California Ave Palo Alto, CA 94304	Facebook postings	Rena Fugate	11/01/2017	\$20.00
City Treasurer of Virginia Beach Municipal Center Bldg. 1 Virginia Beach, VA 23456	Room rental at main Library Jan-Jun 2018	Rena Fugate	11/02/2017	\$480.00
Maurice, Carol 520 Greencastle Lane Virginia Beach, VA 23452	Reimbursement for name tags and marker	Rena Fugate	11/02/2017	\$6.36
Economy Printing 4519 George Washington Highway Portsmouth, VA 23702	Ballot guides for Nov 2017 election	Dave Belote	11/03/2017	\$1,539.00
Smith, Les 727 Meta Point Dr Cheasapeake, VA 23323	Reimbursement for food for Elephant Roast	Rena Fugate	11/03/2017	\$65.31
Economy Printing 4519 George Washington Highway Portsmouth, VA 23702	Tax on ballot guides	Dave Belote	11/04/2017	\$92.34
Croc's Restaurant 620 19th Street Virginia Beach, VA 23451	Election night event	Dave Belote	11/09/2017	\$1,049.75
GoDaddy.Com 14455 N Hayden Rd 219 Scottsdale, AZ 85260	website host	Dave Belote	11/10/2017	\$69.99

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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
Jackson, Siottis PO Box 43266 Jacksonville, FL 32203	Pickup of candidate signs	Dave Belote	11/10/2017	\$50.00
USPS 4831 Columbus St, Virginia Beach, VA 23462	Annual fee for VBDC PO Box	Rena Fugate	11/10/2017	\$112.00
Banis, William 2300 Nettelford Way Virginia Beach, VA 23453	Reimbursement for meeting supplies for post election meeting	Dave Belote	11/16/2017	\$201.73
PNC Bank 4860 Virginia Beach Blvd. Virginia Beach, VA 23462	Service charge	Rena Fugate	12/01/2017	\$3.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Google web services	Dave Belote	12/04/2017	\$80.00
Leonard, Yvonne 1101 Candlewood Drive Virginia Beach, VA 23464	Reimbursement for Elephant Roast	Rena Fugate	12/04/2017	\$335.99
Maurice, Carol 520 Greencastle Lane Virginia Beach, VA 23452	Reimbursement for printing pledge forms	Rena Fugate	12/05/2017	\$13.36
Total This Period				\$5,347.87

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	17	\$10,956.39	
2. Schedule B [Over \$100]	1	\$883.73	
3. Un-itemized Cash Contributions [\$100 or less]	50	\$1,411.25	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	68		\$13,251.37
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$69.99
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$883.73	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,347.87	
10. Total [add lines 7, 8 and 9]			\$6,231.60
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		(\$594.76)	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$13,251.37		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$69.99		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$13,321.36	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,726.60
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,231.60		
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]			\$6,231.60
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,495.00
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		\$533.95	
22. Previous Receipts [Line 24 from last report]	\$8,954.87		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,321.36		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$22,276.23	
25. Total Funds Available [Add lines 21 and 24]			\$22,810.18
26. Previous Disbursements [Line 28 from last report]	\$3,384.60		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,231.60		
28. Total Disbursements this Election Cycle			\$9,616.20
29. Ending Balance			\$13,193.98