

Virginia Beach Democratic Committee (PP-12-00782)

Reporting Period: 10/01/2018 Through: 12/31/2018

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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				
Banis, William 2300 Nettelford Way Virginia Beach, VA 23453	1. 2. 3.	12/04/2018	\$10.00	\$465.00
Banis, William 2300 Nettelford Way Virginia Beach, VA 23453	1. 2. 3.	12/04/2018	\$10.00	\$475.00
Daryabeigi, Pascale 2417 Hunts Neck Trl Virginia Beach, VA 23456	1.Not Employed 2.Not Employed 3.Not Employed	12/07/2018	\$20.00	\$310.00
Gadzinski, Patricia 2005 Plowshares Court Virginia Beach, VA 23453	1.Not Employed 2.Not Employed 3.Not Employed	12/09/2018	\$20.00	\$300.00
Hippen, Susan Bates 5909 Cold Harbor Court Virginia Beach, VA 23464	1.retired 2.Retired 3.retired	12/07/2018	\$20.00	\$280.00
Kellam, Phil 2384 Princess Anne Rd. Virginia Beach, VA 23456	1.City of Virginia Beach 2.Commissioner 3.Virginia	12/11/2018	\$10.00	\$1,010.00
O'Donnell, Lisa 105 49th st Virginia Beach, VA 23451	1.none 2.none 3.none	11/08/2018	\$150.00	\$150.00
O'Donnell, Lisa 105 49th st Virginia Beach, VA 23451	1.none 2.none 3.none	11/28/2018	\$50.00	\$200.00
O'Donnell, Lisa 105 49th st Virginia Beach, VA 23451	1.none 2.none 3.none	12/03/2018	\$20.00	\$220.00
Smasal, Meliss Cotter 2537 Ships Watch Court Virginia Beach, VA 23451	1.Myan LLC 2.Self employed 3.	12/07/2018	\$10.00	\$110.00
Smasal, Meliss Cotter 2537 Ships Watch Court Virginia Beach, VA 23451	1.Myan LLC 2.Self employed 3.	12/11/2018	\$10.00	\$120.00
Turner, Lisa A 4451 Gulls Quay Way Virginia Beach, VA 23455	1. 2.TBD 3.	12/11/2018	\$10.00	\$270.00

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11-12-007021				
Schedule A: Direct Contributions Over \$100	Donor Information			
Full Name of Contributor Mailing Address of Contributor	1. Employer or Business (If Corporate/Company Donor: N/A)	Date Received	Contribution This Period	Aggregate To Date
	2. Type of Business(If Corporate Donor Type of Business)			
	3. Business Location			
Total This Period			\$340.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Holiday Inn 5655 Greenwich Rd Virginia Beach, VA 23455	Legislative send-off	Michael Maskell	12/11/2018	\$1,118.35
Total This Period				\$1,118.35

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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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]	12	\$340.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	70	\$1,296.24	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	82		\$1,636.24
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]		\$1,118.35	
10. Total [add lines 7, 8 and 9]			\$1,118.35
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]		\$9,403.49	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,636.24		
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		\$1,636.24	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,039.73
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,118.35		
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]			\$1,118.35
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,921.38
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		\$13,193.98	
22. Previous Receipts [Line 24 from last report]	\$5,304.40		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,636.24		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,940.64	
25. Total Funds Available [Add lines 21 and 24]			\$20,134.62
26. Previous Disbursements [Line 28 from last report]	\$2,395.91		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,118.35		
28. Total Disbursements this Election Cycle			\$3,514.26
29. Ending Balance			\$16,620.36