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**Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Blythe, Dane 2.Businessman 2004ZOak Leaf Lane 09/29/2019 \$250.00 \$250.00 Virginia Beach, VA 23454 3. Virginia Beach Cox, Les and Carrollyn 1.NA 600 Queens Grove Crescent 2.Retired 09/30/2019 \$250.00 \$250.00 Virginia Beach, VA 23452 3.NA Davis, Joan 1.N/A 2216 Sandfiddler Road 2.Real Estate 09/17/2019 \$300.00 \$300.00 Virginia Beach, VA 23456 3.N/A DeSteph, Bill 1.DeSteph Enterprises 588 Business Drive 2.Businessman \$1,000.00 09/26/2019 \$1,000.00 Virginia Beach, VA 23454 3. Virginia Beach Golden, Kenny 1.N/A 3425 Montgomery Place 2.Retired 09/15/2019 \$300.00 \$300.00 Virginia Beach, VA 23452 3.N/A 1.N/A Hedrick, Jeanette 1132 Blackburn Lane 2.Retired 09/16/2019 \$300.00 \$300.00 Virginia Beach, VA 23454 3.N/A Police Benevolent Fund PAC 315 Edwin Drive 2. Political Action Committee 09/17/2019 \$250.00 \$250.00 101 3. Virginia Beach Virginia Beach, VA 23462 **Total This Period** \$2,650.00

Robert Dean VB School Board (CC-19-01152)	Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 2 of 9
No Schedule B results to display.	

Robert Dean VB School Board (CC-19-01152)	Reporting Period: 09/01/2019 Thro Page:	•
No Schedule C results to display.		

**Total This Period** 

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\$3,712.59

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure **US Post Office** Robert 09/03/2019 \$27.50 viking Drive Stamps Dean Virginia Beach, VA 23452 State of Virginia 1100 Bank Street Robert Late Filling Fee 09/24/2019 \$100.00 First Floor Dean Richmond, VA 23219 Allegra Printing Robert K 879 Poplar Hall Drive Rack Cards 09/26/2019 \$821.40 Dean Norfolk, VA 23502 **Printing Express** Robert K 21 Warehouse Road Yard and Highway signs 09/27/2019 \$2,664.09 Dean Harrisonburg, VA 22801 Stripe Service Robert K 510 Townsend Street Bank Fees (Stripe Service Fees) 09/30/2019 \$12.65 Dean San Francisco, CA 94103 SunTrust Bank Robert K 635 Lynnhaven Pkwy Bank Fees 09/30/2019 \$3.00 Dean Virginia Beach, VA 23452 **Upward Business Solutions** Robert K 3133 Magic Hollow Blvd 09/30/2019 Magnetic Signs \$83.95 Dean Virginia Beach, VA 23453

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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No Schedule F results to display.	

15. Ending loan balance

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\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 7 1. Schedule A [Over \$100] \$2,650.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 14 \$900.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 21 5. Total \$3,550.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$3,712.59 10. Total [add lines 7, 8 and 9] \$3,712.59 **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

28. Total Disbursements this Election Cycle

29. Ending Balance

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> \$3,850.39 \$1.799.61

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,962.20 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$3,550.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$3,550.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$5,512.20 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$3,712.59 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$3,712.59 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,799.61 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$2,100.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$3,550.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$5,650.00 25. Total Funds Available [Add lines 21 and 24] \$5,650.00 26. Previous Disbursements [Line 28 from last report] \$137.80 27. Disbursements from Current Reporting Period \$3,712.59 [Line 18d above]