

Robert Dean VB School Board (CC-19-01152)

Reporting Period: 09/01/2019 Through: 09/30/2019

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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
Blythe, Dane 2004ZOak Leaf Lane Virginia Beach, VA 23454	1. 2.Businessman 3.Virginia Beach	09/29/2019	\$250.00	\$250.00
Cox, Les and Carrolllyn 600 Queens Grove Crescent Virginia Beach, VA 23452	1.NA 2.Retired 3.NA	09/30/2019	\$250.00	\$250.00
Davis, Joan 2216 Sandfiddler Road Virginia Beach, VA 23456	1.N/A 2.Real Estate 3.N/A	09/17/2019	\$300.00	\$300.00
DeSteph, Bill 588 Business Drive Virginia Beach, VA 23454	1.DeSteph Enterprises 2.Businessman 3.Virginia Beach	09/26/2019	\$1,000.00	\$1,000.00
Golden, Kenny 3425 Montgomery Place Virginia Beach, VA 23452	1.N/A 2.Retired 3.N/A	09/15/2019	\$300.00	\$300.00
Hedrick, Jeanette 1132 Blackburn Lane Virginia Beach, VA 23454	1.N/A 2.Retired 3.N/A	09/16/2019	\$300.00	\$300.00
Police Benevolent Fund PAC 315 Edwin Drive 101 Virginia Beach, VA 23462	1. 2.Political Action Committee 3.Virginia Beach	09/17/2019	\$250.00	\$250.00
Total This Period			\$2,650.00	

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
US Post Office viking Drive Virginia Beach, VA 23452	Stamps	Robert Dean	09/03/2019	\$27.50
State of Virginia 1100 Bank Street First Floor Richmond, VA 23219	Late Filing Fee	Robert Dean	09/24/2019	\$100.00
Allegra Printing 879 Poplar Hall Drive Norfolk, VA 23502	Rack Cards	Robert K Dean	09/26/2019	\$821.40
Printing Express 21 Warehouse Road Harrisonburg, VA 22801	Yard and Highway signs	Robert K Dean	09/27/2019	\$2,664.09
Stripe Service 510 Townsend Street San Francisco, CA 94103	Bank Fees (Stripe Service Fees)	Robert K Dean	09/30/2019	\$12.65
SunTrust Bank 635 Lynnhaven Pkwy Virginia Beach, VA 23452	Bank Fees	Robert K Dean	09/30/2019	\$3.00
Upward Business Solutions 3133 Magic Hollow Blvd Virginia Beach, VA 23453	Magnetic Signs	Robert K Dean	09/30/2019	\$83.95
Total This Period				\$3,712.59

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$2,650.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$900.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	21		\$3,550.00
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]		\$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	
15. Ending loan balance			\$0.00

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 [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		\$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 [Line 10 of Schedule G]	\$3,712.59		
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]			\$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			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,100.00		
23. 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 [Line 18d above]	\$3,712.59		
28. Total Disbursements this Election Cycle			\$3,850.39
29. Ending Balance			\$1,799.61