

Virginia Beach Democratic Committee (PP-12-00782)

Reporting Period: 04/01/2013 Through: 06/30/2013

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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
Bill Dale for Delegate 733 Pinebrook Dr Virginia Beach,, VA 23462	1. 2.Political Candidate 3.Virginia Beach, VA	04/25/2013	\$1,000.00	\$1,000.00
Bill Fleming for Delegate PO Box 4201 Virginia Beach, VA 23454	1. 2.Political Canidate 3.Virginia Beach, VA	04/25/2013	\$1,000.00	\$1,000.00
Greg Turpin for Virginia Beach 2244 General Booth Blvd Virginia Beach, VA 23456	1. 2.Political Candidate 3.Virginia Beach, VA	04/25/2013	\$1,000.00	\$1,000.00
Hippen for Delegate PO Box 64581 Virginia Beach, VA 23467	1. 2.Political committee 3.Virginia Beach, VA	04/25/2013	\$1,000.00	\$1,000.00
McKenzie for Delegate PO Box 10456 Virginia Beach, VA 23450	1. 2.Political Candidate 3.Virginia Beach, VA	04/25/2013	\$1,000.00	\$1,000.00
Total This Period			\$5,000.00	

No Schedule B results to display.

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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			
Wal-Mart 1170 N Military Hwy Norfolk, VA 23502	Refund	04/11/2013	\$115.78
Total This Period			\$115.78

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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
Wal-Mart 1170 N Military Hwy Norfolk, VA 23502	Materials for Candidate's forum	Tyra Fitch, Chair	04/04/2013	\$115.75
Virginia Beach Public Libraries 4100 Virginia Beach Blvd Virginia Beach, VA 23452	Room rental	Tyra Fitch, Chair	04/08/2013	\$75.00
Virginia Beach Public Libraries 4100 Virginia Beach Blvd Virginia Beach, VA 23452	Room rental	Tyra Fitch, Chair	04/08/2013	\$150.00
Wal-Mart 1170 N Military Hwy Norfolk, VA 23502	Materials for Candidate's forum	Tyra Fitch, Chair	04/11/2013	\$84.25
Bell, Frank W 1202 Foursome Lane Virginia Beach, VA 23455	Internet mail servers	Tyra Fitch, Chair	04/14/2013	\$110.00
Leonard, Yvonne 1101 Candlewood Drive Virginia Beach, VA 23464	Reimbursement for secretary expenses	Tyra Fitch, Chair	04/14/2013	\$81.92
Virginia Beach Public Libraries 4100 Virginia Beach Blvd Virginia Beach, VA 23452	Room rental	Tyra Fitch, Chair	04/25/2013	\$50.00
PNC Bank 4860 Virginia Beach Blvd. Virginia Beach, VA 23462	Bank fee	Tyra Fitch, Chair	04/30/2013	\$3.00
Bill Dale for Delegate 733 Pinebrook Dr Virginia Beach,, VA 23462	Refund of caucus filing fee	Tyra Fitch, Chair	05/14/2013	\$1,000.00
Bill Fleming for Delegate PO Box 4201 Virginia Beach, VA 23454	Refund of caucus filing fee	Tyra Fitch, Chair	05/14/2013	\$1,000.00
Greg Turpin for Virginia Beach 2244 General Booth Blvd Virginia Beach, VA 23456	Refund of caucus filing fee	Tyra Fitch, Chair	05/14/2013	\$1,000.00
Hippen for Delegate PO Box 64581 Virginia Beach, VA 23467	Refund of caucus filing fee	Tyra Fitch, Chair	05/14/2013	\$1,000.00
McKenzie for Delegate PO Box 10456 Virginia Beach, VA 23450	Refund of caucus filing fee	Tyra Fitch, Chair	05/14/2013	\$1,000.00

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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
USPS 4831 Columbus St, Virginia Beach, VA 23462	Post Office box rental	Tyra Fitch, Chair	05/14/2013	\$44.00
Office Max 4725 Virginia Beach Blvd Virginia Beach, VA 23462	Candidate forum supplies	Tyra Fitch, Chair	05/20/2013	\$21.28
Rite Aid 1660 Independence Boulevard Virginia Beach, VA 23455	Cell phone minutes	Tyra Fitch, Chair	05/20/2013	\$50.50
PNC Bank 4860 Virginia Beach Blvd. Virginia Beach, VA 23462	Bank fee	Tyra Fitch, Chair	05/31/2013	\$3.00
Office Max 3364 Princess Anne Road 509 Virginia Beach, VA 23456	Candidate forum supplies	Tyra Fitch, Chair	06/01/2013	\$6.00
Office Max 3364 Princess Anne Road 509 Virginia Beach, VA 23456	Candidate forum supplies	Tyra Fitch, Chair	06/04/2013	\$60.99
Office Max 4725 Virginia Beach Blvd Virginia Beach, VA 23462	Candidate forum supplies	Tyra Fitch, Chair	06/06/2013	\$14.64
FIL-AM DAY 1398 General Booth Blvd Virginia Beach, VA 23462	Sponsorship of Fil-Am Parade	Tyra Fitch, Chair	06/10/2013	\$350.00
7-Eleven 1700 Independence Blvd. Virginia Beach, VA 23455	Cell phone minutes	Tyra Fitch, Chair	06/19/2013	\$26.75
Leonard, Yvonne 1101 Candlewood Drive Virginia Beach, VA 23464	Reimbursement for candidate's forum supplies	Tyra Fitch, Chair	06/25/2013	\$5.00
PNC Bank 4860 Virginia Beach Blvd. Virginia Beach, VA 23462	Bank fee	Tyra Fitch, Chair	06/28/2013	\$3.00
ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment processing fees	Tyra Fitch, Chair	06/30/2013	\$1.19
Total This Period				\$6,256.27

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]	5	\$5,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$185.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$30.00	
5. Total	15		\$5,215.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$115.78
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$30.00	
9. Schedule D [Expenditures]		\$6,256.27	
10. Total [add lines 7, 8 and 9]			\$6,286.27
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]		\$2,418.24	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,215.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$115.78		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,330.78	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,749.02
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,286.27		
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]			\$6,286.27
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,462.75
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		\$4,401.31	
22. Previous Receipts [Line 24 from last report]	\$415.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,330.78		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,745.78	
25. Total Funds Available [Add lines 21 and 24]			\$10,147.09
26. Previous Disbursements [Line 28 from last report]	\$2,398.07		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,286.27		
28. Total Disbursements this Election Cycle			\$8,684.34
29. Ending Balance			\$1,462.75