

Virginia Beach Democratic Committee
(PP-12-00782)

Reporting Period: 07/01/2013 Through: 09/30/2013

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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
Bubba's Restaurant 3600 Dam Neck Road Virginia Beach, VA 23456	1. 2.Restaurant 3.Virginia Beach, VA	09/14/2013	\$105.00	\$174.00
Turpin, Gregory B. 1232 Glen Lochen Drive Virginia Beach, VA 23464	1.Clarke-Dolph 2.Attorney 3.Norfolk, Virginia	07/27/2013	\$20.00	\$120.00
Turpin, Gregory B. 1232 Glen Lochen Drive Virginia Beach, VA 23464	1.Clarke-Dolph 2.Attorney 3.Norfolk, Virginia	09/15/2013	\$40.00	\$160.00
Total This Period			\$165.00	

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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
Bell, Frank W 1202 Foursome Lane Virginia Beach, VA 23455	1. Self employed 2. Computer programmer 3. Virginia Beach, VA 4. Payment of Mailchimp fee 5. Actual Cost	09/10/2013	\$15.00	\$105.00
Total This Period			\$15.00	

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
K-Mart 420 J. McKinley Ave. Mishawaka, IN 46545	Cell phone minutes	Tyra Fitch, Chair	07/10/2013	\$26.75
Economy Printing 4519 George Washington Highway Portsmouth, VA 23702	Printing services	Tyra Fitch, Chair	07/17/2013	\$89.20
PNC Bank 4860 Virginia Beach Blvd. Virginia Beach, VA 23462	Bank fee	Tyra Fitch, Chair	07/31/2013	\$3.00
Rite Aid 1660 Independence Boulevard Virginia Beach, VA 23455	Cell phone minutes	Tyra Fitch, Chair	08/18/2013	\$25.50
Jason's Deli 4554 Virginia Beach Boulevard Virginia Beach, VA 23462	Monthly breakfast	Tyra Fitch, Chair	08/24/2013	\$45.00
PNC Bank 4860 Virginia Beach Blvd. Virginia Beach, VA 23462	Bank fee	Tyra Fitch, Chair	08/30/2013	\$3.00
Rite Aid 1660 Independence Boulevard Virginia Beach, VA 23455	Cell phone minutes	Tyra Fitch, Chair	09/04/2013	\$25.50
Bubba's Restaurant 3600 Dam Neck Road Virginia Beach, VA 23456	Food and beverages for annual picnic	Tyra Fitch, Chair	09/06/2013	\$350.00
Bubba's Restaurant 3600 Dam Neck Road Virginia Beach, VA 23456	Food and beverages for annual picnic	Tyra Fitch, Chair	09/15/2013	\$100.00
Affordable Tents 545 South Bird Neck Road Virginia Beach, VA 23451	Chair and table rental for annual picnic	Tyra Fitch, Chair	09/16/2013	\$168.47
Kaufman, Diane P.O. Box 11522 Norfolk, VA 23517	Food and beverages for candidate meet and greet	Tyra Fitch, Chair	09/16/2013	\$51.62
Office Max 3364 Princess Anne Road 509 Virginia Beach, VA 23456	Cell phone minutes	Tyra Fitch, Chair	09/16/2013	\$26.51
ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment processing fees	Tyra Fitch, Chair	09/30/2013	\$12.25

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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
PNC Bank 4860 Virginia Beach Blvd. Virginia Beach, VA 23462	Bank fee	Tyra Fitch, Chair	09/30/2013	\$3.00
Total This Period				\$929.80

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]	3	\$165.00	
2. Schedule B [Over \$100]	1	\$15.00	
3. Un-itemized Cash Contributions [\$100 or less]	27	\$825.10	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$30.00	
5. Total	33		\$1,035.10
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]		\$15.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$30.00	
9. Schedule D [Expenditures]		\$929.80	
10. Total [add lines 7, 8 and 9]			\$974.80
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]		\$1,462.75	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,035.10		
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		\$1,035.10	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,497.85
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$974.80		
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]			\$974.80
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,523.05
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]	\$5,745.78		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,035.10		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,780.88	
25. Total Funds Available [Add lines 21 and 24]			\$11,182.19
26. Previous Disbursements [Line 28 from last report]	\$8,684.34		
27. Disbursements from Current Reporting Period [Line 18d above]	\$974.80		
28. Total Disbursements this Election Cycle			\$9,659.14
29. Ending Balance			\$1,523.05