

No Schedule A results to display.

Virginia Beach Democratic Committee
(PP-12-00782)

Reporting Period: 07/01/2014 Through: 09/30/2014

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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. Mailchimp Fee 5. Actual Cost	09/30/2014	\$45.00	\$223.87
Total This Period			\$45.00	

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
The Stratics Group, Inc. 3814 Gunn Highway A Tampa, FL 33618	Robo calls for Special Caucus	Bill Monroe	07/04/2014	\$235.32
Bruegger's 4625 Virginia Beach Blvd. 103 Virginia Beach, VA 23462	Snacks for Special Caucus	Bill Monroe	07/05/2014	\$38.88
Jason's Deli 4554 Virginia Beach Boulevard Virginia Beach, VA 23462	Food for Special Caucus	Bill Monroe	07/05/2014	\$116.18
Office Max 2701 N. Mall Dr. 103 Virginia Beach, VA 23452	Office Supplies	Greg Turpin, Chair	07/13/2014	\$40.13
Parker, Marjorie Leach 5700 Lake Wright Drive, 203 Norfolk,, VA 23502	Reimbursement for t-shirts	Bill Monroe	08/04/2014	\$462.50
Suzanne Patrick for Congress P.O. Box 3095 Virginia Beach, VA 23454	Campaign Contribution to Suzanne Patrick	Bill Monroe	08/04/2014	\$500.00
Virginia Beach City Public Schools 2512 George Mason Dr Virginia Beach, VA 23456	Payment for school rental for Special Caucus	Bill Monroe	08/04/2014	\$208.00
ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment processing fees	Bill Monroe	09/30/2014	\$1.19
Total This Period				\$1,602.20

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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(PP-12-00782)**

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	1	\$45.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$120.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$165.00
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]		\$45.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,602.20	
10. Total [add lines 7, 8 and 9]			\$1,647.20
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]		\$5,721.59	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$165.00		
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		\$165.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,886.59
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,647.20		
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]			\$1,647.20
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,239.39
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		\$1,754.94	
22. Previous Receipts [Line 24 from last report]	\$13,028.87		
23. Receipts from Current Reporting Previous [Line 17d above]	\$165.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,193.87	
25. Total Funds Available [Add lines 21 and 24]			\$14,948.81
26. Previous Disbursements [Line 28 from last report]	\$9,062.22		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,647.20		
28. Total Disbursements this Election Cycle			\$10,709.42
29. Ending Balance			\$4,239.39