

Virginia Beach Democratic Committee (PP-12-00782)

Reporting Period: 10/01/2014 Through: 12/31/2014

Page: 1 of 9

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
Bell, Frank W 1202 Foursome Lane Virginia Beach, VA 23455	1.Self employed 2.Computer programmer 3.Virginia Beach, VA	10/11/2014	\$40.00	\$263.87
Dale, William 733 Pinebrook Drive Virginia Beach, VA 23462	1.UBS 2.Financial Advisor 3.Virginia Beach, VA	10/11/2014	\$250.00	\$375.00
Hirschbiel, Paul O 1800 Eden Way Virginia Beach, VA 23454	1.Eden Capital 2.President 3.Virginia Beach, Virginia	10/11/2014	\$40.00	\$540.00
Norfolk City Democratic Committee P.O. Box 11522 Norfolk, VA 23517	1. 2.Political committee 3.Norfolk, VA	11/05/2014	\$400.00	\$400.00
Norfolk City Democratic Committee P.O. Box 11522 Norfolk, VA 23517	1. 2.Political committee 3.Norfolk, VA	11/05/2014	\$1,761.93	\$2,161.93
Williams, John F. 1409 Tapscott Court Virginia Beach, VA 23456	1.retired 2.retired 3.retired	10/11/2014	\$40.00	\$140.00
Total This Period			\$2,531.93	

No Schedule B results to display.

Virginia Beach Democratic Committee
(PP-12-00782)

Reporting Period: 10/01/2014 Through: 12/31/2014

Page: 3 of 9

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Food Lion 4848 Virginia Beach Blvd. Virginia Beach, VA 23462	Partial refund	10/12/2014	\$22.65
Total This Period			\$22.65

Virginia Beach Democratic Committee (PP-12-00782)

Reporting Period: 10/01/2014 Through: 12/31/2014
Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Costco 850 Glenrock Road Norfolk, VA 23502	Food for cookout	Greg Turpin, Chair	10/10/2014	\$260.56
Virginia Beach Public Libraries 4100 Virginia Beach Blvd Virginia Beach, VA 23452	Room rental for business meetings	Greg Turpin, Chair	10/10/2014	\$80.00
Food Lion 4848 Virginia Beach Blvd. Virginia Beach, VA 23462	Food for cookout	Greg Turpin, Chair	10/11/2014	\$45.33
Wawa 4377 Holland Road Virginia Beach, VA 23462	Ice for cookout	Greg Turpin, Chair	10/11/2014	\$13.84
Square, Inc. 1455 Market Street 600 San Francisco, CA 94110	Transaction fee	Greg Turpin, Chair	10/14/2014	\$0.14
Landing Zone 485 S. Independence Blvd. Virginia Beach, VA 23452	Election night watch party - refreshments	Greg Turpin, Chair	11/04/2014	\$420.43
Economy Printing 4519 George Washington Highway Portsmouth, VA 23702	Sample ballots - printing	Greg Turpin, Chair	11/14/2014	\$550.12
USPS 4831 Columbus St, Virginia Beach, VA 23462	Post Office box rental	Greg Turpin, Chair	11/24/2014	\$92.00
Total This Period				\$1,462.42

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Virginia Beach Democratic Committee
(PP-12-00782)**

Reporting Period: 10/01/2014 Through: 12/31/2014

Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$2,531.93	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$35.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$2,566.93
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$22.65
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]		\$1,462.42	
10. Total [add lines 7, 8 and 9]			\$1,462.42
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

**Virginia Beach Democratic Committee
(PP-12-00782)**

Reporting Period: 10/01/2014 Through: 12/31/2014
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,239.39	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,566.93		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$22.65		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,589.58	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,828.97
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,462.42		
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]			\$1,462.42
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,366.55
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]	\$13,193.87		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,589.58		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,783.45	
25. Total Funds Available [Add lines 21 and 24]			\$17,538.39
26. Previous Disbursements [Line 28 from last report]	\$10,709.42		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,462.42		
28. Total Disbursements this Election Cycle			\$12,171.84
29. Ending Balance			\$5,366.55