

Virginia Beach Democratic Committee
(PP-12-00782)

| 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

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| Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| 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
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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 |
|---|---|--|---------------------|-------------|
| 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.

| 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 |

| 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 Lines 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 |