

**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
Grim, Lauralee M 3800 Dupont Circle 204 Virginia Beach, VA 23455	1.retired 2.retired 3.retired	09/22/2019	\$80.00	\$110.00
Rye, Carolyn T. 920 Downshire Chase Virginia Beach, VA 23452	1.Retired 2.Retired 3.Virginia Beach, Virginia	09/27/2019	\$80.00	\$110.00
Smasal, Melissa Cotter 2537 Ships Watch Court Virginia Beach, VA 23451	1.Myan LLC 2.Self employed 3.Virginia Beach, VA	09/22/2019	\$100.00	\$130.00
Sullivan, Bryan 633 Piney Branch Dr 104 Virginia Beach, VA 23451	1.none 2.none 3.Virginia Beach, VA	09/22/2019	\$100.00	\$130.00
Total This Period			\$360.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Amazon.com P.O. Box 81226 Seattle, WA 98108	Refund for web hosting	09/20/2019	\$15.64
Total This Period			\$15.64

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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
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Gsuite	Michael Maskell	07/02/2019	\$86.66
Rupert, Mark 2913 Bald Eagle Bend Virginia Beach, VA 23453	Meeting security	Michael Maskell	07/02/2019	\$100.00
Amazon.com P.O. Box 81226 Seattle, WA 98108	Web hosting	Michael Maskell	07/05/2019	\$23.83
Mailchimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email service	Michael Maskell	07/24/2019	\$30.00
Facebook 1601 Willow Road Menlo Park, CA 94025	Advertising	Michael Maskell	08/01/2019	\$100.01
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Gsuite	Michael Maskell	08/02/2019	\$86.66
Amazon.com P.O. Box 81226 Seattle, WA 98108	Web hosting	Michael Maskell	08/05/2019	\$24.38
Office Max 3364 Princess Anne Road 509 Virginia Beach, VA 23456	Flyers	Michael Maskell	08/05/2019	\$29.68
Rupert, Mark 2913 Bald Eagle Bend Virginia Beach, VA 23453	Meeting security	Michael Maskell	08/05/2019	\$100.00
Mailchimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email service	Michael Maskell	08/26/2019	\$30.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Gsuite	Michael Maskell	09/03/2019	\$86.66
Amazon.com P.O. Box 81226 Seattle, WA 98108	Web hosting	Michael Maskell	09/04/2019	\$27.62
Target 2060 Independence Blvd Virginia Beach, VA 23462	Office supplies	Michael Maskell	09/04/2019	\$9.54

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Rupert, Mark 2913 Bald Eagle Bend Virginia Beach, VA 23453	Meeting security	Michael Maskell	09/16/2019	\$100.00
Burger King 3648 Virginia Beach Blvd Virginia Beach, VA 23452	Food	Michael Maskell	09/17/2019	\$9.69
Amazon.com P.O. Box 81226 Seattle, WA 98108	Web hosting	Michael Maskell	09/19/2019	\$15.64
Amazon.com P.O. Box 81226 Seattle, WA 98108	Election day supplies	Michael Maskell	09/21/2019	\$71.89
Mailchimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email service	Michael Maskell	09/24/2019	\$30.00
New Realm Brewing Co. 1209 Craft Lane Virginia Beach, VA 23454	Fundraiser venue	Michael Maskell	09/24/2019	\$400.00
ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment processing fees	Michael Maskell	09/30/2019	\$34.42
Total This Period				\$1,396.68

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	4	\$360.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	30	\$792.24	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>34</b>		<b>\$1,152.24</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$15.64</b>
<b>Expenditures Made This Period</b>			
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]		\$1,396.68	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,396.68</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$13,729.98</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,152.24		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$15.64		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,167.88	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$14,897.86</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,396.68		
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]			\$1,396.68
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$13,501.18</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$13,410.94	
22. Previous Receipts [Line 24 from last report]	\$3,917.48		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,167.88		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,085.36	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$18,496.30</b>
26. Previous Disbursements [Line 28 from last report]	\$3,598.44		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,396.68		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$4,995.12</b>
<b>29. Ending Balance</b>			<b>\$13,501.18</b>