

No Schedule A results to display.

No Schedule B results to display.

Virginia Beach Democratic Committee
(PP-12-00782)

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
City of Virginia Beach Parks and Recs 2154 Landstown Road Virginia Beach, VA 23456	Refund - Cancelled room rental	12/31/2021	\$164.00
Total This Period			\$164.00

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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
ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment Processing	M. Paul Telkamp	10/03/2021	\$4.16
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	GSuite	Matthias Paul Telkamp	10/04/2021	\$108.00
Life Storage #160 597 Central Drive Virginia Beach, VA 23454	Storage	Lindsey Nathanial	10/06/2021	\$77.00
ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment Processing	Matthias Telkamp	10/10/2021	\$34.01
ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment Processing	Matthias Telkamp	10/17/2021	\$15.56
Economy Printing 4519 George Washington Highway Portsmouth, VA 23702	Printing	Lindsey Nathanial	10/18/2021	\$1,742.00
Economy Printing 4519 George Washington Highway Portsmouth, VA 23702	Printing	Lindsey Nathanial	10/18/2021	\$1,432.06
Economy Printing 4519 George Washington Highway Portsmouth, VA 23702	Printing	Lindsey Nathanial	10/18/2021	\$201.40
Amazon.com P.O. Box 81226 Seattle, WA 98108	Precinct supplies	Lindsey Nathanial	10/21/2021	\$90.78
Amazon.com P.O. Box 81226 Seattle, WA 98108	Precinct supplies	Lindsey Nathanial	10/22/2021	\$27.61
ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment Processing	Matthias Telkamp	10/24/2021	\$29.66
BestBuy 217 Independence Blvd Virginia Beach, VA 23462	Precinct supplies	Lindsey Nathanial	10/25/2021	\$93.26
Facebook 1601 Willow Road Menlo Park, CA 94025	Ads	Lindsey Nathanial	10/25/2021	\$125.00

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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
Mailchimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email Service	Lindsey Nathanial	10/25/2021	\$51.99
Facebook 1601 Willow Road Menlo Park, CA 94025	Ads	Lindsey Nathanial	10/27/2021	\$125.00
GoDaddy.Com 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Hosting	Lindsey Nathanial	10/27/2021	\$21.99
Amazon.com P.O. Box 81226 Seattle, WA 98108	Precinct supplies	Lindsey Nathanial	10/28/2021	\$39.60
BJs Wholesale 3712 Virginia Beach Blvd Virginia Beach, VA 23452	Ziploc Bags	Lindsey Nathanial	10/28/2021	\$13.21
Facebook 1601 Willow Road Menlo Park, CA 94025	Ads	Lindsey Nathanial	10/30/2021	\$175.00
ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment Processing	Matthias Telkamp	10/31/2021	\$4.85
ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment Processing	Matthias Telkamp	11/02/2021	\$1.98
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	GSuite	Matthias Telkamp	11/03/2021	\$100.63
ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment Processing	Matthias Telkamp	11/07/2021	\$1.59
Life Storage #160 597 Central Drive Virginia Beach, VA 23454	Storage	Lindsey Nathanial	11/08/2021	\$77.00
Economy Printing 4519 George Washington Highway Portsmouth, VA 23702	Printing	Matthias Telkamp	11/11/2021	\$2,446.48
GetThru PO Box 2690 Alameda, CA 94501-0690	Texting Program	Matthias Telkamp	11/11/2021	\$4,831.80

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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
Hawkins, Maurice 1329 Sierra Drive Virginia Beach, VA 23453	Reimbursement for supplies	Matthias Telkamp	11/11/2021	\$95.61
Facebook 1601 Willow Road Menlo Park, CA 94025	Ads	Lindsey Nathaniel	11/14/2021	\$165.81
ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment Processing	Matthias Telkamp	11/21/2021	\$1.19
Mailchimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email Services	Matthias Telkamp	11/26/2021	\$51.99
ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment Processing	Matthias Telkamp	11/28/2021	\$0.09
GoDaddy.Com 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Hosting	Matthias Telkamp	11/29/2021	\$21.99
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	GSuite	Matthias Telkamp	12/02/2021	\$96.00
ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment Processing	Matthias Telkamp	12/05/2021	\$2.38
City of Virginia Beach Parks and Recs 2154 Landstown Road Virginia Beach, VA 23456	Room Rental	Lindsey Nathaniel	12/06/2021	\$328.00
Life Storage #160 597 Central Drive Virginia Beach, VA 23454	Storage	Matthias Telkamp	12/06/2021	\$77.00
ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment Processing	Matthias Telkamp	12/12/2021	\$37.56
GetThru PO Box 2690 Alameda, CA 94501-0690	Texting Program	Matthias Telkamp	12/15/2021	\$2,329.50
ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment Processing	Matthias Telkamp	12/19/2021	\$35.17

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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
ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment Processing	Matthias Telkamp	12/26/2021	\$1.28
GoDaddy.Com 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Hosting	Matthias Telkamp	12/27/2021	\$21.99
ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment Processing	Matthias Telkamp	12/31/2021	\$0.79
Total This Period				\$15,137.97

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]	51	\$2,309.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	79	\$1,973.24	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	130		\$4,282.24
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$164.00
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]		\$15,137.97	
10. Total [add lines 7, 8 and 9]			\$15,137.97
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]		\$26,516.73	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,282.24		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$164.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,446.24	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$30,962.97
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,137.97		
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]			\$15,137.97
19. Ending Balance [Subtract Line 18b from Line 17e]			\$15,825.00
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		\$15,247.96	
22. Previous Receipts [Line 24 from last report]	\$18,567.46		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,446.24		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,013.70	
25. Total Funds Available [Add lines 21 and 24]			\$38,261.66
26. Previous Disbursements [Line 28 from last report]	\$7,298.69		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,137.97		
28. Total Disbursements this Election Cycle			\$22,436.66
29. Ending Balance			\$15,825.00