

Virginia Beach Democratic Committee (PP-12-00782)

Reporting Period: 07/01/2022 Through: 09/30/2022

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| 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 |
|---|--|---------------|--------------------------|-------------------|
| Eggers, Cara 2324 Country Glen ct Virginia Beach, VA 23453 | 1.Norfolk Psychiatric 2.Clinical Psychiatrist 3.Norfolk, VA | 07/29/2022 | \$50.00 | \$410.00 |
| Eggers, Cara 2324 Country Glen ct Virginia Beach, VA 23453 | 1.Norfolk Psychiatric 2.Clinical Psychiatrist 3.Norfolk, VA | 07/29/2022 | \$10.00 | \$420.00 |
| Eggers, Cara 2324 Country Glen ct Virginia Beach, VA 23453 | 1.Norfolk Psychiatric 2.Clinical Psychiatrist 3.Norfolk, VA | 08/19/2022 | \$50.00 | \$470.00 |
| Eggers, Cara 2324 Country Glen ct Virginia Beach, VA 23453 | 1.Norfolk Psychiatric 2.Clinical Psychiatrist 3.Norfolk, VA | 08/19/2022 | \$10.00 | \$480.00 |
| Eggers, Cara 2324 Country Glen ct Virginia Beach, VA 23453 | 1.Norfolk Psychiatric 2.Clinical Psychiatrist 3.Norfolk, VA | 09/17/2022 | \$50.00 | \$530.00 |
| Eggers, Cara 2324 Country Glen ct Virginia Beach, VA 23453 | 1.Norfolk Psychiatric 2.Clinical Psychiatrist 3.Norfolk, VA | 09/22/2022 | \$10.00 | \$540.00 |
| Evans, Shelley 409 34th 1/2 St B Virginia Beach, VA 23451 | 1.Not Employed 2.Not Employed 3.Not Employed | 08/19/2022 | \$100.00 | \$118.00 |
| Evans, Shelley 409 34th 1/2 St B Virginia Beach, VA 23451 | 1.Not Employed 2.Not Employed 3.Not Employed | 09/27/2022 | \$18.00 | \$136.00 |
| Harris, Sandra H 2617 S Kings Rd Virginia Beach, VA 23452 | 1.Retired 2.Retired 3.Virginia Beach, VA | 09/22/2022 | \$30.00 | \$130.00 |
| Monteiro, Sean 3817 Stumpy Lake Lane Virginia Beach, VA 23456 | 1.USAF 2.Pilot 3.Virginia Beach, Virginia | 08/05/2022 | \$25.00 | \$175.00 |
| Monteiro, Sean 3817 Stumpy Lake Lane Virginia Beach, VA 23456 | 1.USAF 2.Pilot 3.Virginia Beach, Virginia | 08/30/2022 | \$25.00 | \$200.00 |
| Pappas, Virginia 1301 Bennett Place The Villages, FL 32162 | 1.Not Employed 2.Not Employed 3.The Villages, Florida | 07/29/2022 | \$25.00 | \$175.00 |

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| 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 |
|---|--|---------------|--------------------------|-------------------|
| Pappas, Virginia 1301 Bennett Place The Villages, FL 32162 | 1.Not Employed 2.Not Employed 3.The Villages, Florida | 08/19/2022 | \$25.00 | \$200.00 |
| Potter, Susan 613 Nicklaus Ct Virginia Beach, VA 23462 | 1.None 2.None 3.Virginia Beach, VA | 09/22/2022 | \$2,000.00 | \$2,100.00 |
| Twining, Alice 1272 Belvoir Ln Virginia Beach, VA 23464 | 1.Self 2.Psychologist 3.Virginia Beach, VA | 08/19/2022 | \$100.00 | \$105.00 |
| Twining, Alice 1272 Belvoir Ln Virginia Beach, VA 23464 | 1.Self 2.Psychologist 3.Virginia Beach, VA | 09/27/2022 | \$1,000.00 | \$1,105.00 |
| Total This Period | | | \$3,528.00 | |

No Schedule B results to display.

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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 | | | |
| Green Run HOA 1248 Green Garden Circle Virginia Beach, VA 23453 | Refund | 08/22/2022 | \$300.00 |
| Total This Period | | | \$300.00 |

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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 |
|--|--------------------|--|------------------------|----------------|
| Google 1600 Amphitheatre Parkway Mountain View, CA 94043 | GSuite | Lawrence Sullivan | 07/01/2022 | \$84.01 |
| Life Storage #160 597 Central Drive Virginia Beach, VA 23454 | Storage | Lawrence Sullivan | 07/05/2022 | \$97.00 |
| ActBlue PO Box 441146 Somerville, MA 02144-0031 | Payment Processing | Lawrence Sullivan | 07/11/2022 | \$1.21 |
| Zoom Video Communications Inc. 55 Almaden Blvd 6th Floor San Jose, VA 95113 | Video Conference | Lawrence Sullivan | 07/11/2022 | \$15.74 |
| City of Virginia Beach Parks and Recs 2154 Landstown Road Virginia Beach, VA 23456 | Room Rental | Lawrence Sullivan | 07/19/2022 | \$123.00 |
| Green Run HOA 1248 Green Garden Circle Virginia Beach, VA 23453 | Event | Lawrence Sullivan | 07/22/2022 | \$300.00 |
| Wal-Mart 1170 N Military Hwy Norfolk, VA 23502 | Canopy | Lawrence Sullivan | 07/22/2022 | \$84.76 |
| Wal-Mart 1170 N Military Hwy Norfolk, VA 23502 | Canopy | Lawrence Sullivan | 07/23/2022 | \$143.09 |
| Mailchimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308 | Email | Lawrence Sullivan | 07/24/2022 | \$69.99 |
| GoDaddy.Com 14455 N Hayden Rd 219 Scottsdale, AZ 85260 | Domain Hosting | Lawrence Sullivan | 07/26/2022 | \$21.99 |
| ActBlue PO Box 441146 Somerville, MA 02144-0031 | Payment Processing | Lawrence Sullivan | 07/29/2022 | \$14.30 |
| Google 1600 Amphitheatre Parkway Mountain View, CA 94043 | GSuite | Lawrence Sullivan | 08/01/2022 | \$75.65 |
| ActBlue PO Box 441146 Somerville, MA 02144-0031 | Payment Processing | Lawrence Sullivan | 08/05/2022 | \$3.57 |

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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 |
|---|--------------------|--|------------------------|----------------|
| Life Storage #160 597 Central Drive Virginia Beach, VA 23454 | Storage Unit | Lawrence Sullivan | 08/05/2022 | \$97.00 |
| ActBlue PO Box 441146 Somerville, MA 02144-0031 | Payment Processing | Lawrence Sullivan | 08/08/2022 | \$0.09 |
| Zoom Video Communications Inc. 55 Almaden Blvd 6th Floor San Jose, VA 95113 | Video Conf | Lawrence Sullivan | 08/11/2022 | \$15.74 |
| City of Virginia Beach Parks and Recs 2154 Landstown Road Virginia Beach, VA 23456 | Room Rental | Lawrence Sullivan | 08/12/2022 | \$41.00 |
| Economy Printing 4519 George Washington Highway Portsmouth, VA 23702 | Postcards | Lawrence Sullivan | 08/18/2022 | \$682.64 |
| ActBlue PO Box 441146 Somerville, MA 02144-0031 | Payment Processing | Lawrence Sullivan | 08/19/2022 | \$21.98 |
| Mailchimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308 | Email | Lawrence Sullivan | 08/24/2022 | \$69.99 |
| GoDaddy.Com 14455 N Hayden Rd 219 Scottsdale, AZ 85260 | Domain Hosting | Lawrence Sullivan | 08/26/2022 | \$21.99 |
| ActBlue PO Box 441146 Somerville, MA 02144-0031 | Payment Processing | Lawrence Sullivan | 08/30/2022 | \$7.52 |
| Google 1600 Amphitheatre Parkway Mountain View, CA 94043 | GSuite | Lawrence Sullivan | 09/01/2022 | \$75.60 |
| City Treasurer of Virginia Beach Municipal Center Bldg. 1 Virginia Beach, VA 23456 | Maps | Lawrence Sullivan | 09/02/2022 | \$69.00 |
| Life Storage #160 597 Central Drive Virginia Beach, VA 23454 | Storage Unit | Lawrence Sullivan | 09/06/2022 | \$97.00 |
| ActBlue PO Box 441146 Somerville, MA 02144-0031 | Payment Processing | Lawrence Sullivan | 09/09/2022 | \$4.44 |

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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 |
|---|------------------------------|--|---------------------|-------------|
| Zoom Video Communications Inc. 55 Almaden Blvd 6th Floor San Jose, VA 95113 | Video Conf | Lawrence Sullivan | 09/11/2022 | \$15.74 |
| Economy Printing 4519 George Washington Highway Portsmouth, VA 23702 | Ballot Guides | Lawrence Sullivan | 09/15/2022 | \$2,063.82 |
| ActBlue PO Box 441146 Somerville, MA 02144-0031 | Payment Processing | Lawrence Sullivan | 09/17/2022 | \$1.98 |
| City Treasurer of Virginia Beach Municipal Center Bldg. 1 Virginia Beach, VA 23456 | Room Rental | Lawrence Sullivan | 09/17/2022 | \$80.00 |
| Banners Hallmark Hilltop West Shopping Ctr Virginia Beach, VA 23451 | Thank you Cards | Lawrence Sullivan | 09/20/2022 | \$10.59 |
| Economy Printing 4519 George Washington Highway Portsmouth, VA 23702 | Signs | Lawrence Sullivan | 09/21/2022 | \$943.40 |
| O'Galvin, Chona 3916 Quartz Ln Virginia Beach, VA 23456 | Graphic Design | Lawrence Sullivan | 09/21/2022 | \$750.00 |
| ActBlue PO Box 441146 Somerville, MA 02144-0031 | Payment Processing | Lawrence Sullivan | 09/22/2022 | \$80.69 |
| Virginia African American Cultural Center P.O. Box 61701 Virginia Beach, VA 23466 | Community Fall Festival 2022 | Lawrence Sullivan | 09/22/2022 | \$300.00 |
| Mailchimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308 | Email | Lawrence Sullivan | 09/24/2022 | \$69.99 |
| GoDaddy.Com 14455 N Hayden Rd 219 Scottsdale, AZ 85260 | Domain Hosting | Lawrence Sullivan | 09/26/2022 | \$21.99 |
| ActBlue PO Box 441146 Somerville, MA 02144-0031 | Payment Processing | Lawrence Sullivan | 09/27/2022 | \$54.68 |
| Fil FEST USA 869 Lynnhaven Parkway 113-408 Virginia Beach, VA 23455 | Fil Fest USA 2022 | Lawrence Sullivan | 09/28/2022 | \$1,000.00 |

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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 |
|--|-----------------|---|------------------------|----------------|
| Total This Period | | | | \$7,631.18 |

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] | 16 | \$3,528.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 45 | \$1,377.96 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 61 | | \$4,905.96 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$300.00 |
| 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] | | \$7,631.18 | |
| 10. Total [add lines 7, 8 and 9] | | | \$7,631.18 |
| 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] | | \$16,601.99 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$4,905.96 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$300.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$5,205.96 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$21,807.95 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$7,631.18 | | |
| 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] | | | \$7,631.18 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$14,176.77 |
| 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 | | \$17,968.94 | |
| 22. Previous Receipts [Line 24 from last report] | \$2,581.98 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$5,205.96 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$7,787.94 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$25,756.88 |
| 26. Previous Disbursements [Line 28 from last report] | \$3,948.93 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$7,631.18 | | |
| 28. Total Disbursements this Election Cycle | | | \$11,580.11 |
| 29. Ending Balance | | | \$14,176.77 |