Virginia Beach Democratic Committee (PP-12-00782)

<u>(PP-12-00782)</u>			r ago.	
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	04/21/2023	\$50.00	\$230.00
Eggers, Cara 2324 Country Glen ct Virginia Beach, VA 23453	1.Norfolk Psychiatric 2.Clinical Psychiatrist 3.Norfolk, VA	04/21/2023	\$10.00	\$240.00
Eggers, Cara 2324 Country Glen ct Virginia Beach, VA 23453	1.Norfolk Psychiatric 2.Clinical Psychiatrist 3.Norfolk, VA	05/17/2023	\$50.00	\$290.00
Eggers, Cara 2324 Country Glen ct Virginia Beach, VA 23453	1.Norfolk Psychiatric 2.Clinical Psychiatrist 3.Norfolk, VA	05/17/2023	\$10.00	\$300.00
Eggers, Cara 2324 Country Glen ct Virginia Beach, VA 23453	1.Norfolk Psychiatric 2.Clinical Psychiatrist 3.Norfolk, VA	06/27/2023	\$50.00	\$350.00
Eggers, Cara 2324 Country Glen ct Virginia Beach, VA 23453	1.Norfolk Psychiatric 2.Clinical Psychiatrist 3.Norfolk, VA	06/27/2023	\$10.00	\$360.00
Monteiro, Sean 3817 Stumpy Lake Lane Virginia Beach, VA 23456	1.USAF 2.Pilot 3.Virginia Beach, Virginia	05/31/2023	\$25.00	\$125.00
Monteiro, Sean 3817 Stumpy Lake Lane Virginia Beach, VA 23456	1.USAF 2.Pilot 3.Virginia Beach, Virginia	06/27/2023	\$25.00	\$150.00
Snider, Maurna Ruth 3516 Bow Creek Blvd. Virginia Beach, VA 23452	1.Anthem 2.Consultant 3.Virginia Beach, Virginia	04/03/2023	\$100.00	\$190.00
Total This Period	·	-	\$330.00	

No Schedule B results to display.

No Schedule C results to display.

Virginia Beach Democratic Committee (PP-12-00782)

<u>(PP-12-00782)</u>			r ugo.	
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	04/01/2023	\$72.76
ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment Processing	Lawrence Sullivan	04/04/2023	\$5.39
Life Storage #160 597 Central Drive Virginia Beach, VA 23454	Storage	Lawrence Sullivan	04/05/2023	\$109.00
Virginia Beach Public Libraries 4100 Virginia Beach Blvd Virginia Beach, VA 23452	Room Rentals	Lawrence Sullivan	04/06/2023	\$400.00
Zoom Video Communications Inc. 55 Almaden Blvd 6th Floor San Jose, CA 95113	Virtual Meetings	Lawrence Sullivan	04/11/2023	\$33.58
PNC Bank 4860 Virginia Beach Blvd. Virginia Beach, VA 23462	Bank Fee	Lawrence Sullivan	04/12/2023	\$8.10
Sendinblue 402 Third Avenue #301 Seattle, WA 98101	Email Service	Lawrence Sullivan	04/12/2023	\$270.00
ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment Processing	Lawrence Sullivan	04/21/2023	\$13.55
MailChimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email Service	Lawrence Sullivan	04/24/2023	\$80.00
GoDaddy.Com 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Domain Hosting	Lawrence Sullivan	04/26/2023	\$21.99
ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment Processing	Lawrence Sullivan	04/27/2023	\$9.10
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	GSuite	Lawrence Sullivan	05/01/2023	\$87.60
USPS 4831 Columbus St, Virginia Beach, VA 23462	РОВох	Lawrence Sullivan	05/02/2023	\$226.00
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Virginia Beach Democratic Committee (PP-12-00782)

(PP-12-00782)			i age.	50110
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	05/05/2023	\$109.00
Zoom Video Communications Inc. 55 Almaden Blvd 6th Floor San Jose, CA 95113	Virtual Meetings	Lawrence Sullivan	05/11/2023	\$159.89
ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment Processing	Lawrence Sullivan	05/17/2023	\$8.48
GoDaddy.Com 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Domain Hosting	Lawrence Sullivan	05/26/2023	\$21.99
Blackeyed Peas 1001 Lynnhaven Loop Virginia Beach, VA 23452	Event	Lawrence Sullivan	05/27/2023	\$115.64
ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment Processing	Lawrence Sullivan	05/31/2023	\$0.99
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	GSuite	Lawrence Sullivan	06/01/2023	\$83.97
Life Storage #160 597 Central Drive Virginia Beach, VA 23454	Storage	Lawrence Sullivan	06/05/2023	\$109.00
LGBT+Democrats of Virginia PO Box 25037 Richmond, VA 23260	HR Pride Event	Lawrence Sullivan	06/24/2023	\$150.00
GoDaddy.Com 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Domain Hosting	Lawrence Sullivan	06/26/2023	\$21.99
ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment Processing	Lawrence Sullivan	06/27/2023	\$7.44
Total This Period				\$2,125.46

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)

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$330.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	38	\$1,107.92	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	47		\$1,437.92
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$2,125.46	
10. Total [add lines 7, 8 and 9]			\$2,125.46
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)

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$13,709.40	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,437.92		
 b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] 	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,437.92	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,147.32
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,125.46		
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]			\$2,125.46
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,021.86
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		\$13,679.94	
22. Previous Receipts [Line 24 from last report]	\$2,221.78		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,437.92		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,659.70	
25. Total Funds Available [Add lines 21 and 24]			\$17,339.64
26. Previous Disbursements [Line 28 from last report]	\$2,192.32		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,125.46		
28. Total Disbursements this Election Cycle			\$4,317.78
29. Ending Balance			\$13,021.86