

Virginia Beach Democratic Committee (PP-12-00782)

Reporting Period: 07/01/2023 Through: 09/30/2023

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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 |
|---|--|---------------|--------------------------|-------------------|
| Anthony, Margaret 4340 Thoroughgood Drive Virginia Beach, VA 23455 | 1.Not Employed 2.Not Employed 3.Not Employed | 09/27/2023 | \$250.00 | \$268.00 |
| Cotter Smasal for Senate - Missy 2537 Ships Watch Ct Virginia Beach, VA 23451 | 1. 2.Political Camaign Committee 3.Virginia Beach, VA | 09/27/2023 | \$250.00 | \$250.00 |
| Daryabeigi, Pascale 2417 Hunts Neck Trl Virginia Beach, VA 23456 | 1.Not Employed 2.Not Employed 3.Not Employed | 09/27/2023 | \$100.00 | \$130.00 |
| Eggers, Cara 2324 Country Glen ct Virginia Beach, VA 23453 | 1.Norfolk Psychiatric 2.Clinical Psychiatrist 3.Norfolk, VA | 07/19/2023 | \$50.00 | \$410.00 |
| Eggers, Cara 2324 Country Glen ct Virginia Beach, VA 23453 | 1.Norfolk Psychiatric 2.Clinical Psychiatrist 3.Norfolk, VA | 07/19/2023 | \$10.00 | \$420.00 |
| Eggers, Cara 2324 Country Glen ct Virginia Beach, VA 23453 | 1.Norfolk Psychiatric 2.Clinical Psychiatrist 3.Norfolk, VA | 08/29/2023 | \$60.00 | \$480.00 |
| Eggers, Cara 2324 Country Glen ct Virginia Beach, VA 23453 | 1.Norfolk Psychiatric 2.Clinical Psychiatrist 3.Norfolk, VA | 09/19/2023 | \$50.00 | \$530.00 |
| Eggers, Cara 2324 Country Glen ct Virginia Beach, VA 23453 | 1.Norfolk Psychiatric 2.Clinical Psychiatrist 3.Norfolk, VA | 09/27/2023 | \$10.00 | \$540.00 |
| Greenberg, Rachel 4153 Ewell Rd 11 Virginia Beach, VA 23455 | 1.City of Norfolk 2.Counselor 3.Norfolk, VA | 09/27/2023 | \$100.00 | \$120.00 |
| Grim, Lauralee M 3800 Dupont Circle 204 Virginia Beach, VA 23455 | 1.retired 2.retired 3.retired | 09/27/2023 | \$61.00 | \$111.21 |
| Holtz, Dorothy 1304 Downs Lane Virginia Beach, VA 23455 | 1.retired 2.retired 3.retired | 09/27/2023 | \$100.00 | \$200.00 |
| Kellam, Phil 2384 Princess Anne Rd. Virginia Beach, VA 23456 | 1.City of Virginia Beach 2.Commissioner 3.Virginia Beach, VA | 09/27/2023 | \$100.00 | \$110.00 |

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|---|--|---------------|--------------------------|-------------------|
| Monteiro, Sean 3817 Stumpy Lake Lane Virginia Beach, VA 23456 | 1.USAF 2.Pilot 3.Virginia Beach, Virginia | 08/11/2023 | \$25.00 | \$175.00 |
| Monteiro, Sean 3817 Stumpy Lake Lane Virginia Beach, VA 23456 | 1.USAF 2.Pilot 3.Virginia Beach, Virginia | 08/29/2023 | \$25.00 | \$200.00 |
| Potter, Susan 613 Nicklaus Ct Virginia Beach, VA 23462 | 1.None 2.None 3.Virginia Beach, VA | 09/27/2023 | \$100.00 | \$170.00 |
| Schwartzter, Joseph 1808 Timberwood Lane Virginia Beach, VA 23454 | 1.City of Norfolk 2.City Employee 3.Norfolk, VA | 09/27/2023 | \$500.00 | \$500.00 |
| Stuppard, Charles 2605 Springhaven Dr Virginia Beach, VA 23456 | 1.Canopy defense 2.Retired Naval Officer 3.Lowell, MA | 09/27/2023 | \$61.00 | \$161.00 |
| Total This Period | | | \$1,852.00 | |

No Schedule B results to display.

No Schedule C results to display.

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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 | 07/01/2023 | \$108.00 |
| Life Storage #160 597 Central Drive Virginia Beach, VA 23454 | Storage | Lawrence Sullivan | 07/05/2023 | \$109.00 |
| FilAm Friendship Day Council 1956 Blue Knob Road Virginia Beach, VA 23464 | FilAm Friendship Day Event | Lawrence Sullivan | 07/08/2023 | \$500.00 |
| Democratic Party of Virginia 919 E Main St 2050 Richmond, VA 23219 | Dues/VAN | Lawrence Sullivan | 07/13/2023 | \$1,864.75 |
| ActBlue PO Box 441146 Somerville, MA 02144-0031 | Payment Processing | Lawrence Sullivan | 07/19/2023 | \$5.65 |
| GoDaddy.Com 14455 N Hayden Rd 219 Scottsdale, AZ 85260 | Domain Hosting | Lawrence Sullivan | 07/26/2023 | \$21.99 |
| Google 1600 Amphitheatre Parkway Mountain View, CA 94043 | GSuite | Lawrence Sullivan | 08/01/2023 | \$108.00 |
| Extra Space 3114 597 Central Drive Virginia Beach, VA 23454 | Storage Unit | Lawrence Sullivan | 08/05/2023 | \$109.00 |
| ActBlue PO Box 441146 Somerville, MA 02144-0031 | Payment Processing | Lawrence Sullivan | 08/11/2023 | \$0.99 |
| GoDaddy.Com 14455 N Hayden Rd 219 Scottsdale, AZ 85260 | Domain Hosting | Lawrence Sullivan | 08/26/2023 | \$21.99 |
| ActBlue PO Box 441146 Somerville, MA 02144-0031 | Payment Processing | Lawrence Sullivan | 08/29/2023 | \$6.64 |
| O'Galvin, Chona 3916 Quartz Ln Virginia Beach, VA 23456 | Graphic Design | Lawrence Sullivan | 08/30/2023 | \$1,000.00 |
| Google 1600 Amphitheatre Parkway Mountain View, CA 94043 | GSuite | Lawrence Sullivan | 09/01/2023 | \$110.90 |

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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 |
|--|---------------------|--|------------------------|----------------|
| Extra Space 3114 597 Central Drive Virginia Beach, VA 23454 | Storage | Lawrence Sullivan | 09/05/2023 | \$109.00 |
| Economy Printing 4519 George Washington Highway Portsmouth, VA 23702 | Ballot Guides/Signs | Lawrence Sullivan | 09/13/2023 | \$2,719.96 |
| ActBlue PO Box 441146 Somerville, MA 02144-0031 | Payment Processing | Lawrence Sullivan | 09/19/2023 | \$6.65 |
| GoDaddy.Com 14455 N Hayden Rd 219 Scottsdale, AZ 85260 | Web Hosting | Lawrence Sullivan | 09/26/2023 | \$21.99 |
| Home Depot 2020 Lynnhaven Pkwy Virginia Beach, VA 23456 | 4x4 Signs misc | Lawrence Sullivan | 09/26/2023 | \$132.35 |
| ActBlue PO Box 441146 Somerville, MA 02144-0031 | Payment Processing | Lawrence Sullivan | 09/27/2023 | \$106.24 |
| Total This Period | | | | \$7,063.10 |

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] | 17 | \$1,852.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 26 | \$1,454.50 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 43 | | \$3,306.50 |
| 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] | | \$7,063.10 | |
| 10. Total [add lines 7, 8 and 9] | | | \$7,063.10 |
| 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] | | \$13,021.86 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$3,306.50 | | |
| 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 | | \$3,306.50 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$16,328.36 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$7,063.10 | | |
| 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] | | | \$7,063.10 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$9,265.26 |
| 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] | \$3,659.70 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3,306.50 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$6,966.20 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$20,646.14 |
| 26. Previous Disbursements [Line 28 from last report] | \$4,317.78 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$7,063.10 | | |
| 28. Total Disbursements this Election Cycle | | | \$11,380.88 |
| 29. Ending Balance | | | \$9,265.26 |