

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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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