

# Virginia Beach Democratic Committee (PP-12-00782)

Reporting Period: 07/01/2012 Through: 09/30/2012

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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
Bubba's Restaurant 3600 Dam Neck Road Virginia Beach, VA 23456	1. 2.Restaurant 3.Virginia Beach	08/25/2012	\$168.00	\$214.00
Bubba's Restaurant 3600 Dam Neck Road Virginia Beach, VA 23456	1. 2.Restaurant 3.Virginia Beach	09/26/2012	\$183.00	\$397.00
Bubba's Restaurant 3600 Dam Neck Road Virginia Beach, VA 23456	1. 2.Restaurant 3.Virginia Beach	09/26/2012	\$75.00	\$472.00
Fitch, Tyra J. 4744 Cullen Road Virginia Beach, VA 23455	1.GTP, Inc. 2.Program Director 3.Virginia Beach, VA	09/26/2012	\$116.00	\$146.00
Leonard, Yvonne 1101 Candlewood Drive Virginia Beach, VA 23464	1.retired 2.retired 3.retired	09/26/2012	\$627.00	\$675.81
Princess Anne County Grill, Inc. 3640 Dam Neck Road 516 Virginia Beach, VA 23453	1. 2.Restaurant 3.Virginia Beach, VA	07/28/2012	\$125.00	\$125.00
Rourk Public Relations 4548 Bob Jones Drive Virginia Beach, VA 23462	1. 2.Advertising 3.Virginia Beach	07/23/2012	\$125.00	\$475.00
Turpin, Gregory B. 1232 Glen Lochen Drive3w Virginia Beach, VA 23464	1.Clarke-Dolph 2.Attorney 3.Norfolk	08/25/2012	\$20.00	\$310.00
Total This Period			\$1,439.00	

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
USPS 4831 Columbus St, Virginia Beach, VA 23462	Postage	Tyra Fitch, Chair	07/03/2012	\$17.04
Yvonne Miller for Senate PO Box 2153 Norfolk, VA 23501	Contribution	Tyra Fitch, Chair	07/09/2012	\$100.00
State Board of Elections Washington Building, First Floor 1100 Bank Street Richmond, VA 23219	Late filing penalty	Tyra Fitch, Chair	08/01/2012	\$100.00
Virginia Beach Community Recreation Center 4500 First Court Road Virginia Beach, VA 23455	Park rental fee	Tyra Fitch, Chair	08/01/2012	\$340.00
Farm Fresh 1069 INDEPENDENCE BLVD Virginia Beach, VA 23455	Birthday cake for president's birthday	Tyra Fitch, Chair	08/06/2012	\$26.16
Democratic Party of Virginia 1710 East Franklin Street Richmond, VA 23223	Yard signs	Tyra Fitch, Chair	08/16/2012	\$1,198.00
Farm Fresh 1069 INDEPENDENCE BLVD Virginia Beach, VA 23455	Snacks for meeting	Tyra Fitch, Chair	08/21/2012	\$11.06
Jason's Deli 4554 Virginia Beach Boulevard Virginia Beach, VA 23462	Breakfast for training session	Tyra Fitch, Chair	08/21/2012	\$121.55
Leonard, Yvonne 1101 Candlewood Drive Virginia Beach, VA 23464	Printing supplies	Tyra Fitch, Chair	08/24/2012	\$37.58
Leonard, Yvonne 1101 Candlewood Drive Virginia Beach, VA 23464	Printing supplies	Tyra Fitch, Chair	08/24/2012	\$37.58
PNC Bank 4860 Virginia Beach Blvd. Virginia Beach, VA 23462	Bank fee	Tyra Fitch, Chair	08/31/2012	\$3.00
Hampton Roads Gazeti PO Box 61968 Virginia Beach, VA 23466	Ad in Gazeti	Tyra Fitch, Chair	09/22/2012	\$403.75
Total This Period				\$2,395.72

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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No Schedule F results to display.

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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	8	\$1,439.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$203.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>15</b>		<b>\$1,642.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$2,395.72	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,395.72</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>(\$3,985.28)</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,642.00		
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		\$1,642.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>(\$2,343.28)</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,395.72		
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]			\$2,395.72
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>(\$4,739.00)</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$6,698.98	
22. Previous Receipts [Line 24 from last report]	\$6,321.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,642.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,963.50	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$14,662.48</b>
26. Previous Disbursements [Line 28 from last report]	\$10,306.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,395.72		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$12,702.50</b>
<b>29. Ending Balance</b>			<b>\$1,959.98</b>