

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 |

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| No Schedule E-1 results to display. | |
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| No Schedule E-2 results to display. | |
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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] | 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 | |
| 5. Total | 15 | | \$1,642.00 |
| 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] | | \$2,395.72 | |
| 10. Total [add lines 7, 8 and 9] | | | \$2,395.72 |
| 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] | | (\$3,985.28) | |
| 17. Receipts for Current Reporting Period: | | | |
| 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 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | (\$2,343.28) |
| 18. Disbursements for Current Reporting Period | | | |
| 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 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | (\$4,739.00) |
| 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 | | \$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 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$14,662.48 |
| 26. Previous Disbursements [Line 28 from last report] | \$10,306.78 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,395.72 | | |
| 28. Total Disbursements this Election Cycle | | | \$12,702.50 |
| 29. Ending Balance | | | \$1,959.98 |