

Virginia Beach Democratic Committee (PP-12-00782)

Reporting Period: 10/01/2013 Through: 12/31/2013

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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
Algie Howell for House of Delegates P.O. Box 12865 Norfolk, VA 23541	1. 2.Political candidate committee 3.Norfolk	10/23/2013	\$250.00	\$250.00
Bell, Frank W 1202 Foresome Lane Virginia Beach, VA 23455	1.Self employed 2.Computer programmer 3.Virginia Beach	11/19/2013	\$40.00	\$145.00
Bill Dale for Delegate 733 Pinebrook Dr Virginia Beach,, VA 23462	1. 2.Political Candidate 3.Virginia Beach	10/26/2013	\$50.00	\$1,050.00
Brandt, Sandra 904 Post Oak Court Virginia Beach, VA 23464	1.The Elective Group 2.Counselor 3.Virginia Beach	11/25/2013	\$40.00	\$110.00
Hippen for Delegate PO Box 64581 Virginia Beach, VA 23467	1. 2.Political committee 3.Virginia Beach, VA	11/01/2013	\$50.00	\$1,050.00
Leonard, Yvonne 1101 Candlewood Drive Virginia Beach, VA 23464	1.retired 2.retired 3.retired	12/02/2013	\$31.00	\$101.00
McKenzie for Delegate PO Box 10456 Virginia Beach, VA 23450	1. 2.Political Candidate 3.Virginia Beach, VA	11/03/2013	\$50.00	\$1,050.00
Norfolk City Democratic Committee P.O. Box 11522 Norfolk, VA 23517	1. 2.Political committee 3.Norfolk	12/29/2013	\$389.93	\$389.93
Turpin, Gregory B. 1232 Glen Lochen Drive3w Virginia Beach, VA 23464	1.Clarke-Dolph 2.Attorney 3.Norfolk	10/26/2013	\$20.00	\$150.00
Turpin, Gregory B. 1232 Glen Lochen Drive3w Virginia Beach, VA 23464	1.Clarke-Dolph 2.Attorney 3.Norfolk	10/30/2013	\$55.00	\$205.00
Turpin, Gregory B. 1232 Glen Lochen Drive3w Virginia Beach, VA 23464	1.Clarke-Dolph 2.Attorney 3.Norfolk	12/05/2013	\$30.00	\$235.00
Total This Period			\$1,005.93	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Bell, Frank W 1202 Foresome Lane Virginia Beach, VA 23455	1. Self employed 2. Computer programmer 3. Virginia Beach 4. Payment of Mailchimp fee 5. Actual Cost	11/10/2013	\$15.00	\$105.00
Bell, Frank W 1202 Foresome Lane Virginia Beach, VA 23455	1. Self employed 2. Computer programmer 3. Virginia Beach 4. Payment of Mailchimp fee 5. Actual Cost	12/10/2013	\$15.00	\$160.00
Total This Period			\$30.00	

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
Rite Aid 1660 Independence Boulevard Virginia Beach, VA 23455	Cell phone minutes	Tyra Fitch, Chair	10/07/2013	\$25.50
Rite Aid 1075 Indepence Blvd Virginia Beach, VA 23455	Cell phone minutes	Tyra Fitch, Chair	10/11/2013	\$25.50
NAACP PO Box 61114 Virginia Beach, VA 23466	Freedom Fund sponsorship	Tyra Fitch, Chair	10/13/2013	\$500.00
Virginia Beach Community Recreation Center 4500 First Court Road Virginia Beach, VA 23455	Room rental	Tyra Fitch, Chair	10/18/2013	\$15.00
Virginia Beach Central Library 4100 Virginia Beach Blvd Virginia Beach, VA 23452 Virginia Beach, VA 23452	Room rental	Tyra Fitch, Chair	10/22/2013	\$180.00
Rite Aid 1660 Independence Boulevard Virginia Beach, VA 23455	Cell phone minutes	Tyra Fitch, Chair	10/23/2013	\$25.50
Jason's Deli 4554 Virginia Beach Boulevard Virginia Beach, VA 23462	Monthly breakfast	Tyra Fitch, Chair	10/26/2013	\$32.72
Jason's Deli 4554 Virginia Beach Boulevard Virginia Beach, VA 23462	Monthly breakfast	Tyra Fitch, Chair	10/26/2013	\$79.99
Jason's Deli 4554 Virginia Beach Boulevard Virginia Beach, VA 23462	Monthly breakfast	Tyra Fitch, Chair	10/26/2013	\$110.01
BJs Wholesale 3712 Virginia Beach Blvd Virginia Beach, VA 23455	Supplies for campaign poll volunteers	Tyra Fitch, Chair	10/31/2013	\$145.88
PNC Bank 4860 Virginia Beach Blvd. Virginia Beach, VA 23462	Bank fee	Tyra Fitch, Chair	10/31/2013	\$3.00
Rite Aid 1075 Indepence Blvd Virginia Beach, VA 23455	Cell phone minutes	Tyra Fitch, Chair	10/31/2013	\$50.50
Office Max 2701 North Mall Drive Virginia Beach, VA 23452	Office supplies	Tyra Fitch, Chair	11/04/2013	\$9.54

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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
Virginia Beach Community Recreation Center 4500 First Court Road Virginia Beach, VA 23455	Room rental	Tyra Fitch, Chair	11/14/2013	\$148.00
USPS 4831 Columbus St, Virginia Beach, VA 23462	PO Box rental	Tyra Fitch, Chair	11/20/2013	\$88.00
PNC Bank 4860 Virginia Beach Blvd. Virginia Beach, VA 23462	Bank fee	Tyra Fitch, Chair	11/29/2013	\$3.00
Food Lion 4848 Virginia Beach Blvd. Virginia Beach, VA 23462	Cell phone minutes	Tyra Fitch, Chair	12/02/2013	\$27.00
Act Blue 123 Main Street Virginia Beach, VA 23455	Bundled fees for online payment service	Tyra Fitch, Chair	12/31/2013	\$21.97
PNC Bank 4860 Virginia Beach Blvd. Virginia Beach, VA 23462	Bank fee	Tyra Fitch, Chair	12/31/2013	\$3.00
Walgreens 4768 Shore Drive Virginia Beach, VA 23455	Cell phone minutes	Tyra Fitch, Chair	12/31/2013	\$27.00
Total This Period				\$1,521.11

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$1,005.93	
2. Schedule B [Over \$100]	2	\$30.00	
3. Un-itemized Cash Contributions [\$100 or less]	32	\$989.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$15.00	
5. Total	46		\$2,039.93
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]		\$30.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$15.00	
9. Schedule D [Expenditures]		\$1,521.11	
10. Total [add lines 7, 8 and 9]			\$1,566.11
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]		(\$6,516.81)	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,039.93		
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		\$2,039.93	
e. Total Expendable Funds [Add Linds 16 and 17d]			(\$4,476.88)
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,566.11		
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]			\$1,566.11
19. Ending Balance [Subtract Line 18b from Line 17e]			(\$6,042.99)
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		\$3,859.30	
22. Previous Receipts [Line 24 from last report]	\$6,499.10		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,039.93		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,539.03	
25. Total Funds Available [Add lines 21 and 24]			\$12,398.33
26. Previous Disbursements [Line 28 from last report]	\$10,176.23		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,566.11		
28. Total Disbursements this Election Cycle			\$11,742.34
29. Ending Balance			\$655.99