

Virginia Beach Democratic Committee
(PP-12-00782)

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
Cunningham, Stephen 1108 knights bridge lane Virginia Beach, VA 23456	1.tidewater psychotherapy services 2.psychiatrist 3.Virginia Beach, VA	01/31/2024	\$1,000.00	\$1,050.00
Freeman, Erica 314 45th St Virginia Beach, VA 23451	1.Not Employed 2.Not Employed 3.Virginia Beach	03/20/2024	\$30.00	\$120.00
Total This Period			\$1,030.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
City of Virginia Beach Finance Department 2401 Courthouse Drive Virginia Beach, VA 23456	Library Room Rental Cancelation	01/02/2024	\$120.00
City of Virginia Beach Finance Department 2401 Courthouse Drive Virginia Beach, VA 23456	Library Room Rental Cancelation	01/25/2024	\$15.00
City of Virginia Beach Finance Department 2401 Courthouse Drive Virginia Beach, VA 23456	Room Rental Refund	02/20/2024	\$80.00
Total This Period			\$215.00

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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	01/01/2024	\$126.00
Extra Space 3114 597 Central Drive Virginia Beach, VA 23454	Storage	Lawrence Sullivan	01/05/2024	\$121.00
Amazon.com P.O. Box 81226 Seattle, WA 98108	Caucus Supplies	Lawrence Sullivan	01/08/2024	\$59.71
Office Depot 749 Hilltop North Shop Ctr Virginia Beach, VA 23451	Caucus Supplies	Lawrence Sullivan	01/08/2024	\$110.77
Wilkes, David 411 Integrity Way Virginia Beach, VA 23451	Security	Lawrence Sullivan	01/08/2024	\$175.00
ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment Processing	Lawrence Sullivan	01/11/2024	\$4.36
ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment Processing	Lawrence Sullivan	01/25/2024	\$6.64
GoDaddy.Com 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Domain Hosting	Lawrence Sullivan	01/26/2024	\$21.99
Virginia Beach Public Libraries 4100 Virginia Beach Blvd Virginia Beach, VA 23452	Room Rental	Lawrence Sullivan	01/28/2024	\$210.00
ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment Processing	Lawrence Sullivan	01/31/2024	\$42.53
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	GSuite	Lawrence Sullivan	02/01/2024	\$153.27
Extra Space 3114 597 Central Drive Virginia Beach, VA 23454	Storage	Lawrence Sullivan	02/05/2024	\$136.00
Valazquez, Ryan 411 Integrity Way Virginia Beach, VA 23451	Security	Lawrence Sullivan	02/05/2024	\$100.00

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ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment Processing	Lawrence Sullivan	02/07/2024	\$8.18
ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment Processing	Lawrence Sullivan	02/09/2024	\$1.91
Virginia Beach Public Libraries 4100 Virginia Beach Blvd Virginia Beach, VA 23452	Room Rental	Lawrence Sullivan	02/12/2024	\$150.00
ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment Processing	Lawrence Sullivan	02/14/2024	\$0.82
MailChimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email Provider	Lawrence Sullivan	02/15/2024	\$60.00
Virginia Beach Public Libraries 4100 Virginia Beach Blvd Virginia Beach, VA 23452	Room Rental	Lawrence Sullivan	02/21/2024	\$200.00
ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment Processing	Lawrence Sullivan	02/22/2024	\$2.38
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Domain Registration	Lawrence Sullivan	02/22/2024	\$12.00
GoDaddy.Com 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Domain Hosting	Lawrence Sullivan	02/26/2024	\$21.99
ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment Processing	Lawrence Sullivan	02/28/2024	\$1.12
Diggs, Zachary 411 Integrity Way Virginia Beach, VA 23451	Security	Lawrence Sullivan	03/04/2024	\$100.00
Extra Space 3114 597 Central Drive Virginia Beach, VA 23454	Storage	Lawrence Sullivan	03/05/2024	\$136.00
ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment Processing	Lawrence Sullivan	03/13/2024	\$5.26

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Google 1600 Amphitheatre Parkway Mountain View, CA 94043	GSuite	Lawrence Sullivan	03/13/2024	\$162.00
MailChimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email	Lawrence Sullivan	03/15/2024	\$60.00
ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment Processing	Lawrence Sullivan	03/20/2024	\$4.76
GoDaddy.Com 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Domain Hosting	Lawrence Sullivan	03/26/2024	\$66.15
ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment Processing	Lawrence Sullivan	03/27/2024	\$2.78
Total This Period				\$2,262.62

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]	2	\$1,030.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	53	\$1,300.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	55		\$2,330.50
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$215.00
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]		\$2,262.62	
10. Total [add lines 7, 8 and 9]			\$2,262.62
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$11,532.92	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,330.50		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$215.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,545.50	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$14,078.42
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,262.62		
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]			\$2,262.62
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,815.80
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		\$11,532.92	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,545.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,545.50	
25. Total Funds Available [Add lines 21 and 24]			\$14,078.42
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,262.62		
28. Total Disbursements this Election Cycle			\$2,262.62
29. Ending Balance			\$11,815.80