Friends of Mike Kelly (CC-14-00133)

Reporting Period: 07/01/2014 Through: 08/31/2014

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
Bennis, Pamela 2079 Tazewell Rd Virginia Beach, VA 23455	1.VBCPS 2.Principal 3.Virginia Beach	07/17/2014	$200.00	$200.00
Brunke & Company 4099 Foxwood Dr. 108 Virginia Beach, VA 23462	1. 2.Accounting Firm 3.Virginia Beach, VA	08/11/2014	$250.00	$250.00
Davis, Dorothy 800 Gilbert Circle Virginia Beach, VA 23454	1.n/a 2.housewife 3.n/a	07/30/2014	$150.00	$150.00
Edwards, Daniel 1585 Lake James Dr. Virginia Beach, VA 23464	1.n/a 2.Retired 3.n/a	07/30/2014	$200.00	$200.00
Otto, Sallie 14 Otto Lane Charleroi, PA 15022	1.N/A 2.Housewife 3.Charleroi, PA	08/17/2014	$300.00	$300.00
Pepperdine Corp 1260 Progress Rd. Suffolk, VA 23434	1. 2.Construction 3.Virginia Beach, VA	08/29/2014	$750.00	$750.00
Prendergast, Michael 2709 Robin Dr. Virginia Beach, VA 23454	1.Carter Machinery 2.Sales 3.Norfolk	07/30/2014	$250.00	$250.00
Smith, Richard 2501 Maid Marian Cir. Virginia Beach, VA 23454	1.VB Police 2.Retired 3.Virginia Beach	08/16/2014	$250.00	$250.00
Total This Period			$2,350.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
PayPal 2211 North First Street San Jose, CA 95131	fees for service	Michael Kelly	07/01/2014	$4.95
PNC Bank 1324 N. GREAT NECK RD. Virginia Beach, VA 23454	ATM fee	Michael Kelly	07/01/2014	$2.50
Things Remebered 701 Lynnhaven Parkway 393 Virginia Beach, VA 23452	name tag	Michael Kelly	07/01/2014	$21.19
Z-Pizza 3376 Princess Anne Rd Virginia Beach, VA 23456	Food	Michael Kelly	07/21/2014	$11.00
Staples 1320 Richmond Rd. Williamsburg, VA 23185	Name tag	Michael Kelly	07/22/2014	$27.72
Starbucks 465 Investors Place Virginia Beach, VA 23451	Food	Michael Kelly	07/22/2014	$5.07
Fed Ex Office 729 First Colonial Ave Virginia Beach, VA 23451	Printing	Michael Kelly	07/25/2014	$28.09
Fed Ex Office 729 First Colonial Ave Virginia Beach, VA 23451	Printing	Michael Kelly	07/25/2014	$2.12
Friends of Osmay Torres 2433 Kerr Drive Virginia Beach, VA 23454	Fundraising event	Michael Kelly	07/25/2014	$102.00
Waray-Wary Association of Tidewater 3212 Wintererry Circle Virginia Beach, VA 23453	ticket/food	Michael Kelly	07/26/2014	$45.75
Westin Hotel 4535 Commerce St Virginia Beach, VA 23462	breakfast	Michael Kelly	07/26/2014	$10.00
Elias Cafe 309 Aragona Blvd Virginia Beach, VA 23462	food	Michael Kelly	07/29/2014	$28.00
Panera Bread Cafe 1236 Virginia Beach, VA 23462	food	Michael Kelly	07/29/2014	$2.22

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
PayPal 2211 North First Street San Jose, CA 95131	Service Fee	Michael Kelly	07/30/2014	$9.90
Vista Print 95 Hayden Avenue Lexington, MA 02421	Printing	Michael Kelly	07/30/2014	$156.99
Wood, James 3778 Prince Andrew Lane Virginia Beach, VA 23452	Advertising Sponsorship	Michael Kelly	07/31/2014	$350.00
PayPal 2211 North First Street San Jose, CA 95131	Service fees	Michael Kelly	08/05/2014	$3.20
Food Lion 1220 Great Neck Village Virginia Beach, VA 23454	paper supplies	Michael Kelly	08/07/2014	$28.68
Food Lion 1220 Great Neck Village Virginia Beach, VA 23454	Open House supplies	Michael Kelly	08/07/2014	$28.68
Vista Print 95 Hayden Avenue Lexington, MA 02421	Business cards	Michael Kelly	08/07/2014	$101.99
Vista Print 95 Hayden Avenue Lexington, MA 02421	Business Cards	Michael Kelly	08/07/2014	$101.99
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Michael Kelly	08/09/2014	$25.07
City of Virginia Beach 31st Street Municipal Parking Virginia Beach, VA 23451	Parking	Michael Kelly	08/15/2014	$2.00
PayPal 2211 North First Street San Jose, CA 95131	Service fees	Michael Kelly	08/16/2014	$7.55
Act Blue 366 Summer Street Summerville, MA 02144	Act Blue fundraiser	Michael Kelly	08/18/2014	$15.00
Dominion Printing 2927 Virginia Beach Blvd Virginia Beach, VA 23452	Printing	Michael Kelly	08/18/2014	$143.10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Yard House 4549 Commerce St Virginia Beach, VA 23462	Planning meeting luncheon	Michael Kelly	08/18/2014	$33.00
Republican Professionals Network P.O. Box 2265 Virginia Beach, VA 23450	RPN Dinner	Michael Kelly	08/19/2014	$45.00
Kelly, Michael D. 836 S. Spigel Dr. Virginia Beach, VA 23454	Campaign luncheon	Michael Kelly	08/25/2014	$40.00
Office Max 749 Hill Top Shopping Center North Virginia Beach, VA 23451	Thank you cards	Michael Kelly	08/28/2014	$18.85
United States Postal Service 308 Hilltop Shopping Center South Virginia Beach, VA 23451	Postage	Michael Kelly	08/28/2014	$35.28
Total This Period				$1,436.89

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Kelly, Michael D 836 S. Spigel Dr Virginia Beach, VA 23454		06/20/2014	$2,000.00
Total This Period			$2,000.00

Schedule G: Statement of Funds	**Number of Contributions**	**Amount**	
Contributions Received This Period			
1. Schedule A [Over $100]	8	$2,350.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	18	$1,600.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**26**		**$3,950.00**
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]		$1,436.89	
10. Total [add lines 7, 8 and 9]			**$1,436.89**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$2,000.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$2,000.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$2,000.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$4,007.68**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$3,950.00		
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		$3,950.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$7,957.68**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$1,436.89		
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]			$1,436.89
19. Ending Balance [Subtract Line 18b from Line 17e]			**$6,520.79**
20. Total Unpaid Debts [from Schedule F of this report]	$2,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$0.00	
22. Previous Receipts [Line 24 from last report]	$4,168.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$3,950.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$8,118.00	
25. Total Funds Available [Add lines 21 and 24]			**$8,118.00**
26. Previous Disbursements [Line 28 from last report]	$160.32		
27. Disbursements from Current Reporting Period [Line 18d above]	$1,436.89		
28. Total Disbursements this Election Cycle			**$1,597.21**
29. Ending Balance			**$6,520.79**