

Norfolk Citizens for an Elected School Board PAC (RC-14-00063)

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

Page: 1 of 9

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
Gronka, Dennis 1039 East Ocean View Avenue A Norfolk, VA 23503-2011	1. 2. 3.	07/15/2014	\$300.00	\$300.00
Gronka, Dennis 1039 East Ocean View Avenue A Norfolk, VA 23503-2011	1. 2. 3.	07/21/2014	\$200.00	\$500.00
Total This Period			\$500.00	

No Schedule B results to display.

**Norfolk Citizens for an Elected School
Board PAC (RC-14-00063)**

Reporting Period: 07/01/2014 Through: 08/31/2014
Page: 3 of 9

No Schedule C results to display.

Norfolk Citizens for an Elected School Board PAC (RC-14-00063)

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

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Gronka, Dennis 1039 East Ocean View Avenue Unit A Norfolk, VA 23503	Signature Gatherer	Dennis Gronka	07/16/2014	\$105.00
Gronka, Dennis 1039 East Ocean View Avenue Unit A Norfolk, VA 23503	Signature Gatherer	Dennis Gronka	07/16/2014	\$102.00
Campbell, Joanna 1110 Bolling Avenue 11C Norfolk, VA 23510	Signature Gatherer	Dennis Gronka	07/21/2014	\$175.00
Wells Fargo 1068 Independence Blvd Virginia Beach, VA 23455	Monthly Service Fee	Dennis Gronka	07/24/2014	\$5.00
Gronka, Dennis 1039 East Ocean View Avenue Unit A Norfolk, VA 23503	Signature Gatherer	Dennis Gronka	07/28/2014	\$40.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising, Facebook	Dennis Gronka	08/01/2014	\$29.94
Wells Fargo 1068 Independence Blvd Virginia Beach, VA 23455	Monthly Service Fee	Dennis Gronka	08/25/2014	\$5.00
Total This Period				\$461.94

**Norfolk Citizens for an Elected School
Board PAC (RC-14-00063)**

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

Page: 5 of 9

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Gronka, Dennis 1039 East Ocean View Avenue Unit A Norfolk, VA 23503		07/07/2014	\$150.00	\$150.00
Total This Period				

**Norfolk Citizens for an Elected School
Board PAC (RC-14-00063)**

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

Page: 6 of 9

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Gronka, Dennis 1039 East Ocean View Avenue Unit A Norfolk, VA 23503		08/19/2014	\$100.00	\$0.00
Total This Period				

Norfolk Citizens for an Elected School Board PAC (RC-14-00063)

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

Page: 7 of 9

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Gronka, Dennis 1039 East Ocean View Avenue Unit A Norfolk, VA 23503	Money transfer to another account	02/07/2014	\$100.00
Gronka, Dennis 1039 East Ocean View Avenue Unit A Norfolk, VA 23503		04/28/2014	\$200.00
Gronka, Dennis 1039 East Ocean View Avenue Unit A Norfolk, VA 23503		04/30/2014	\$500.00
Gronka, Dennis 1039 East Ocean View Avenue Unit A Norfolk, VA 23503		06/06/2014	\$440.00
Gronka, Dennis 1039 East Ocean View Avenue Unit A Norfolk, VA 23503		06/23/2014	\$50.00
Gronka, Dennis 1039 East Ocean View Avenue Unit A Norfolk, VA 23503		07/07/2014	\$150.00
Total This Period			\$1,440.00

Norfolk Citizens for an Elected School Board PAC (RC-14-00063)

Reporting Period: 07/01/2014 Through: 08/31/2014
Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$500.00
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]		\$461.94	
10. Total [add lines 7, 8 and 9]			\$461.94
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]		\$150.00	
13. Subtotal			\$150.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$100.00	
15. Ending loan balance			\$50.00

Norfolk Citizens for an Elected School Board PAC (RC-14-00063)

Reporting Period: 07/01/2014 Through: 08/31/2014
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$466.88	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$500.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$150.00		
d. Subtotal: Contributions and Receipts received this period		\$650.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,116.88
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$461.94		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$100.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$561.94
19. Ending Balance [Subtract Line 18b from Line 17e]			\$554.94
20. Total Unpaid Debts [from Schedule F of this report]	\$1,440.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$200.00	
22. Previous Receipts [Line 24 from last report]	\$398.97		
23. Receipts from Current Reporting Previous [Line 17d above]	\$650.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,048.97	
25. Total Funds Available [Add lines 21 and 24]			\$1,248.97
26. Previous Disbursements [Line 28 from last report]	\$132.09		
27. Disbursements from Current Reporting Period [Line 18d above]	\$561.94		
28. Total Disbursements this Election Cycle			\$694.03
29. Ending Balance			\$554.94