

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

Reporting Period: 04/01/2014 Through: 06/30/2014

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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 |
|---|--|---------------|--------------------------|-------------------|
| Gronka, Dennis 1039 East Ocean View Avenue Unit A Norfolk, VA 23503 | 1.QED Systems In. 2.Automation Engineer 3.Virginia Beach | 05/28/2014 | \$155.00 | \$459.72 |
| Total This Period | | | \$155.00 | |

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No Schedule B results to display.

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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 |
|--|--|--|---------------------|-------------|
| Facebook 1 Hacker Way Menlo Park, CA 94025 | Advertising | Dennis Gronka | 04/01/2014 | \$5.00 |
| Walgreens 115 Wittle Creek Road Norfolk, VA 23505 | Clip Boards | Dennis Gronka | 04/04/2014 | \$9.19 |
| Office Depot 5957 E Virginia Beach Blvd #11 Norfolk, VA 23502 | Clip Boards | Dennis Gronka | 04/05/2014 | \$20.00 |
| Rite Aid Store 163 W Ocean View Ave Norfolk, VA 23503 | Pens | Dennis Gronka | 04/07/2014 | \$5.32 |
| Wells Fargo 1068 Independence Blvd Virginia Beach, VA 23455 | Wells Fargo Monthly Fee | Dennis Gronka | 04/23/2014 | \$5.00 |
| Virginia Pilot 150 W Brambleton Ave Norfolk, VA 23510 | Advertising in Pilot | Dennis Gronka | 05/01/2014 | \$499.00 |
| New Journal and Guide 974 Norfolk Square Norfolk, VA 23502 | Advertising New Journal and Guide | Dennis Gronka | 05/05/2014 | \$249.60 |
| Wells Fargo 1068 Independence Blvd Virginia Beach, VA 23455 | Wells Fargo Monthly Fee | Dennis Gronka | 05/23/2014 | \$5.00 |
| Facebook 1 Hacker Way Menlo Park, CA 94025 | Facebook Advertising | Dennis Gronka | 06/02/2014 | \$14.91 |
| New Journal and Guide 974 Norfolk Square Norfolk, VA 23502 | Advertising CHECK CRD PURCHASE 06/05 NEW JOURNAL AND GU NORFOLK VA | Dennis Gronka | 06/05/2014 | \$249.60 |
| Virginia Pilot 150 W Brambleton Ave Norfolk, VA 23510 | Advertising CHECK CRD PURCHASE 06/06 PILOT MEDIA 757-4462774 VA | Dennis Gronka | 06/06/2014 | \$499.00 |
| Facebook 1 Hacker Way Menlo Park, CA 94025 | Advertising RECUR DEBIT CRD PMT06/12 FACEBOOK 7B68Z5EY7 www.fb.me/ads CA | Dennis Gronka | 06/13/2014 | \$23.37 |
| Wells Fargo 1068 Independence Blvd Virginia Beach, VA 23455 | Wells Fargo Fee | Dennis Gronka | 06/16/2014 | \$35.00 |

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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 |
|--|--|---|------------------------|----------------|
| Gronka, Dennis 1039 East Ocean View Avenue Unit A Norfolk, VA 23503 | Wells Fargo Monthly Fee | Dennis Gronka | 06/24/2014 | \$5.00 |
| Facebook 1 Hacker Way Menlo Park, CA 94025 | Advertising RECUR DEBIT CRD PMT06/24 FACEBOOK ELAMX52Z7 www.fb.me/ads CA | Dennis Gronka | 06/25/2014 | \$51.30 |
| Wells Fargo 1068 Independence Blvd Virginia Beach, VA 23455 | Wells Fargo Fee | Dennis Gronka | 06/26/2014 | \$35.00 |
| Total This Period | | | | \$1,711.29 |

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| 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 | | 04/28/2014 | \$200.00 | \$200.00 |
| Gronka, Dennis 1039 East Ocean View Avenue Unit A Norfolk, VA 23503 | | 04/30/2014 | \$500.00 | \$500.00 |
| Gronka, Dennis 1039 East Ocean View Avenue Unit A Norfolk, VA 23503 | | 05/05/2014 | \$100.00 | \$0.00 |
| Gronka, Dennis 1039 East Ocean View Avenue A Norfolk, VA 23503-2011 | | 06/03/2014 | \$150.00 | \$150.00 |
| Gronka, Dennis 1039 East Ocean View Avenue Unit A Norfolk, VA 23503 | | 06/06/2014 | \$440.00 | \$440.00 |
| Gronka, Dennis 1039 East Ocean View Avenue Unit A Norfolk, VA 23503 | | 06/23/2014 | \$150.00 | \$150.00 |
| Total This Period | | | | |

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No Schedule E-2 results to display.

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| 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 | | 05/05/2014 | \$100.00 |
| Gronka, Dennis 1039 East Ocean View Avenue A Norfolk, VA 23503-2011 | | 06/03/2014 | \$150.00 |
| 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 | \$150.00 |
| Total This Period | | | \$1,640.00 |

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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 1 | \$155.00 | |
| 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 | 1 | | \$155.00 |
| 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] | | \$1,711.29 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,711.29 |
| 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] | | \$1,540.00 | |
| 13. Subtotal | | | \$1,540.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$1,540.00 |

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| | | | |
|--|------------|-----------------|-------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$266.88 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$155.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$1,540.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$1,695.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$1,961.88 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,711.29 | | |
| 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] | | | \$1,711.29 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$250.59 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$1,640.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$398.97 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,695.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$2,093.97 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$2,093.97 |
| 26. Previous Disbursements [Line 28 from last report] | \$132.09 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,711.29 | | |
| 28. Total Disbursements this Election Cycle | | | \$1,843.38 |
| 29. Ending Balance | | | \$250.59 |