

Cabiness for Council (CC-14-00311)

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
Fentress, Alice 505 Treble Ct Virginia Beach, VA 23452	1.Board of Education 2.retired 3.Westhaven, CT	10/01/2014	\$200.00	\$200.00
Grant, Columbus 7652 Gleneagles Rd Norfolk, VA 23505	1.GRIPP Holdings 2.Real State Broker 3.Norfolk, VA	10/09/2014	\$250.00	\$250.00
Jackson, Vince 708 Cocowalk Lane Apt. 305 Virginia Beach, VA 23452	1.Hampton Roads Transit 2.Planner 3.Norfolk, VA	10/21/2014	\$250.00	\$250.00
Total This Period			\$700.00	

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
Cabiness, James 3442 Waltham Cir Virginia Beach, VA 23452	1. Norfolk State University 2. Academic Advisor 3. Norfolk, VA 4. Candidate Forum Luncheon 5. Actual Cost	10/08/2014	\$40.00	\$121.00
Total This Period			\$40.00	

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
Comit Strategies 445 Kings Grant Road Virginia Beach, VA 23452	Website Services	James Cabiness	10/01/2014	\$200.00
Seatack Community Civic League P. O. Box 4252 Virginia Beach, VA 23454	Seatack Parade	James Cabiness	10/01/2014	\$40.00
NAACP of Virginia Beach PO Box 61114 Virginia Beach, VA 23466	Banquet Tickets	James Cabiness	10/06/2014	\$110.00
PayPal 2211 North First Street San Jose, CA 95131	Paypal Fee	James Cabiness	10/06/2014	\$30.00
24 Hour Wristbands 14550 Beechnut St Houston, TX 77083	Wristbands	James Cabiness	10/14/2014	\$293.77
PayPal 2211 North First Street San Jose, CA 95131	PayPal fee	James Cabines	10/15/2014	\$6.97
Dollar Tree 3877 Holland Road Virginia Beach, VA 23452	Seatack Parade Supplies	James Cabiness	10/17/2014	\$28.35
Dunkin Donuts 3900 Holland Rd Virginia Beach, VA 23452	Food for Parade Volunteers	James Cabiness	10/18/2014	\$31.22
IHOP 4401 Virginia Beach Blvd Virginia Beach, VA 23462	Breakfast for Volunteers	James Cabiness	10/18/2014	\$73.25
Total This Period				\$813.56

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$700.00	
2. Schedule B [Over \$100]	1	\$40.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$198.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$938.00
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]		\$40.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$813.56	
10. Total [add lines 7, 8 and 9]			\$853.56
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]		\$1,392.39	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$938.00		
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		\$938.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,330.39
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$853.56		
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]			\$853.56
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,476.83
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,663.21		
23. Receipts from Current Reporting Previous [Line 17d above]	\$938.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,601.21	
25. Total Funds Available [Add lines 21 and 24]			\$3,601.21
26. Previous Disbursements [Line 28 from last report]	\$1,270.82		
27. Disbursements from Current Reporting Period [Line 18d above]	\$853.56		
28. Total Disbursements this Election Cycle			\$2,124.38
29. Ending Balance			\$1,476.83