

Friends of Mike Kelly (CC-14-00133)

Reporting Period: 10/01/2014 Through: 10/22/2014

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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
Friends of Barry Knight 1852 Mill Landing Rd Virginia Beach, VA 23457	1. 2.Political Action Committee 3.Virginia Beach, VA	10/07/2014	\$125.00	\$125.00
Friends of Ron Villanueva P.O. Box 61005 Virginia Beach, VA 23466	1. 2.Political Support 3.Virginia Beach, VA	10/02/2014	\$250.00	\$250.00
Horan, John 210 54th St A Virginia Beach, VA 23451	1.n/a 2.Retired 3.n/a	10/16/2014	\$25.00	\$125.00
Newtown Building Supplies 5789 Arrowhead Dr. Virginia Beach, VA 23462	1. 2.Construction supply 3.Virginia Beach, VA	10/17/2014	\$1,000.00	\$1,000.00
Prendergast, Michael 2709 Robin Dr. Virginia Beach, VA 23454	1.Carter Machinery 2.Sales 3.Norfolk	10/20/2014	\$260.00	\$510.00
Rigell, Scott 915 First Colonial Rd Virginia Beach, VA 23454	1.Freedom Ford 2.Car Dealership Owner 3.Norfolk, VA	10/16/2014	\$500.00	\$500.00
Total This Period			\$2,160.00	

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
Facebook 1 Hacker Way Menlo Park, CA 94025	advertising	Michael Kelly	10/01/2014	\$11.43
Virginia Beach Republican Womens Club P.O. Box 3943 Virginia Beach, VA 23454	Political luncheon	Michael Kelly	10/01/2014	\$18.00
Walmart Corp 657 Pheonix Dr Virginia Beach, VA 23452	zip ties for signs	Michael Kelly	10/02/2014	\$6.33
Facebook 1 Hacker Way Menlo Park, CA 94025	advertising	Michael Kelly	10/03/2014	\$51.89
Office Max 749 Hill Top Shopping Center North Virginia Beach, VA 23451	printer ink and thank you cards	Michael Kelly	10/03/2014	\$73.97
Harris Teeter 333 Virginia Beach Blvd 101 Virginia Beach, VA 23452	floral arrangement	Michael Kelly	10/06/2014	\$13.77
Westin Hotel 4535 Commerce St Virginia Beach, VA 23462	VBRP Breakfast	Michael Kelly	10/06/2014	\$10.00
Farm Fresh 2110 Great Neck Square Virginia Beach, VA 23454	floral arrangement	Michael Kelly	10/16/2014	\$15.29
Farm Fresh 2110 Great Neck Square Virginia Beach, VA 23454	floral arrangement	Michael Kelly	10/20/2014	\$13.77
Lowes Home Improvement 2403 Virginia Beach Blvd Virginia Beach, VA 23454	sign poles	Michael Kelly	10/20/2014	\$41.38
Total This Period				\$255.83

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Kelly, Michael D 836 S. Spiegel 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]	6	\$2,160.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$147.12	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$2,307.12
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]		\$255.83	
10. Total [add lines 7, 8 and 9]			\$255.83
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]		\$4,715.07	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,307.12		
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		\$2,307.12	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,022.19
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$255.83		
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]			\$255.83
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,766.36
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]	\$10,418.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,307.12		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,725.12	
25. Total Funds Available [Add lines 21 and 24]			\$12,725.12
26. Previous Disbursements [Line 28 from last report]	\$5,702.93		
27. Disbursements from Current Reporting Period [Line 18d above]	\$255.83		
28. Total Disbursements this Election Cycle			\$5,958.76
29. Ending Balance			\$6,766.36