

Friends of Mike Kelly (CC-14-00133)

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
Lake, Peter 2700 Robin Dr Virginia Beach, VA 23454	1.Lake Law Group 2.Lawyer 3.Norfolk, VA	10/27/2014	\$150.00	\$250.00
Neil, John 832 S. Spigel Dr. Virginia Beach, VA 23454	1.Sentara 2.Doctor 3.Virginia Beach, VA	11/03/2014	\$50.00	\$150.00
Wallace, Philip H 801 S. Spigel Dr. Virginia Beach, VA 23454	1.N/A 2.Disabled 3.N/A	10/27/2014	\$80.00	\$180.00
Total This Period			\$280.00	

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
Common Sense Media 306 Preservation Reach Chesapeake, VA 23320	radio advertising	Michael Kelly	10/23/2014	\$470.00
Facebook 1 Hacker Way Menlo Park, CA 94025	advertising	Michael Kelly	10/23/2014	\$71.31
Apple Store 300 Monticello Ave 276 Norfolk, VA 23510	computer supplies	Michael Kelly	10/24/2014	\$83.74
Facebook 1 Hacker Way Menlo Park, CA 94025	advertising	Michael Kelly	10/27/2014	\$25.40
Kirwin Development Strategies P.O. Box 66166 Virginia Beach, VA 23466	consulting and advertising	Michael Kelly	10/27/2014	\$1,771.00
Nimmo Republican Womens Club 100 Nimmo Pkwy Virginia Beach, VA 23454	Community group dinner	Michael Kelly	10/27/2014	\$20.00
Waters, Thomas Jeremy 649 Tyson Rd Virginia Beach, VA 23462	consulting services	Michael Kelly	10/28/2014	\$200.00
Buffalo Wild Wings 3300 Princess Anne Rd #755 Virginia Beach, VA 23456	planning lunch	Michael Kelly	10/29/2014	\$21.00
City of Virginia Beach 31st Street Municipal Parking Virginia Beach, VA 23451	parking	Michael Kelly	10/29/2014	\$3.00
Westin Hotel 4535 Commerce St Virginia Beach, VA 23462	RPVB breakfast	Michael Kelly	10/29/2014	\$10.00
BJ's Wholesale Club 3712 Virginia Beach Blvd Virginia Beach, VA 23452	Supplies for election day bags	Michael Kelly	10/30/2014	\$20.88
Gillespie for Senate PO Box 71596 Richmond, VA 23255	Political donation	Michael Kelly	10/30/2014	\$50.00
Facebook 1 Hacker Way Menlo Park, CA 94025	advertising	Michael Kelly	11/03/2014	\$46.35

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
96X 999 Waterside Dr 500 Norfolk, VA 23510	radio advertising	Michael Kelly	11/04/2014	\$1,200.00
United States Postal Service 308 Hilltop Shopping Center South Virginia Beach, VA 23451	postage	Michael Kelly	11/05/2014	\$17.64
I-264 Web Design 2240 Windom Rd Virginia Beach, VA 23454	Web design	Michael Kelly	11/06/2014	\$75.00
Marlin Business Printing 855 Reading Rd Virginia Beach, VA 23451	Campaign stickers	Michael Kelly	11/07/2014	\$151.70
Yard House 4549 Commerce St Virginia Beach, VA 23462	Post election meeting	Michael Kelly	11/10/2014	\$13.98
Wawa 1700 Virginia Beach Blvd Virginia Beach, VA 23454	fuel for sign collection	Michael Kelly	11/12/2014	\$26.75
Kirwin Development Strategies P.O. Box 66166 Virginia Beach, VA 23466	Consulting services	Michael Kelly	11/17/2014	\$750.00
Signature Printing 889 Popular Hall Rd Norfolk, VA 23502	printing	Michael Kelly	11/18/2014	\$439.50
Papa's Pizza 5386 Kemps River Rd Virginia Beach, VA 23464	post election luncheon meeting	Michael Kelly	11/20/2014	\$64.00
Total This Period				\$5,531.25

No Schedule E-1 results to display.

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Reporting Period: 10/23/2014 Through: 11/27/2014

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Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Kelly, Michael D 836 S. Spigel Dr Virginia Beach, VA 23454		11/26/2014	\$1,500.00	\$500.00
Total This Period				

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	\$500.00
Total This Period			\$500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$280.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$146.80	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$426.80
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]		\$5,531.25	
10. Total [add lines 7, 8 and 9]			\$5,531.25
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]		\$1,500.00	
15. Ending loan balance			\$500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,766.36	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$426.80		
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		\$426.80	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,193.16
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,531.25		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$1,500.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$7,031.25
19. Ending Balance [Subtract Line 18b from Line 17e]			\$161.91
20. Total Unpaid Debts [from Schedule F of this report]	\$500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$12,725.12		
23. Receipts from Current Reporting Previous [Line 17d above]	\$426.80		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,151.92	
25. Total Funds Available [Add lines 21 and 24]			\$13,151.92
26. Previous Disbursements [Line 28 from last report]	\$5,958.76		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,031.25		
28. Total Disbursements this Election Cycle			\$12,990.01
29. Ending Balance			\$161.91