

Virginia Beach Democratic Committee (PP-12-00782)

Reporting Period: 10/01/2014 Through: 12/31/2014

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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
Bell, Frank W 1202 Foresome Lane Virginia Beach, VA 23455	1.Self employed 2.Computer programmer 3.Virginia Beach	10/11/2014	\$40.00	\$263.87
Dale, William 733 Pinebrook Drive Virginia Beach, VA 23462	1.UBS 2.VP 3.Virginia Beach, VA	10/11/2014	\$250.00	\$375.00
Hirschbiel, Paul O 1800 Eden Way Virginia Beach, VA 23454	1.Eden Capital 2.President 3.Virginia Beach, Virginia	10/11/2014	\$40.00	\$540.00
Norfolk City Democratic Committee P.O. Box 11522 Norfolk, VA 23517	1. 2.Political committee 3.Norfolk	11/05/2014	\$400.00	\$400.00
Norfolk City Democratic Committee P.O. Box 11522 Norfolk, VA 23517	1. 2.Political committee 3.Norfolk	11/05/2014	\$1,761.93	\$2,161.93
Williams, John F. 1409 Tapscott Court Virginia Beach, VA 23456	1.retired 2.retired 3.retired	10/11/2014	\$40.00	\$140.00
Total This Period			\$2,531.93	

No Schedule B results to display.

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
City Treasurer of Virginia Beach Municipal Center Bldg. 1 Virginia Beach, VA 23456	Room rental for business meetings	Greg Turpin, Chair	10/10/2014	\$80.00
Costco 850 Glenrock Road Norfolk, VA 23502	Food for cookout	Greg Turpin, Chair	10/10/2014	\$125.68
Food Lion 4848 Virginia Beach Blvd. Virginia Beach, VA 23462	Food for cookout	Greg Turpin, Chair	10/11/2014	\$22.68
Wawa's 4377 Holland Road Virginia Beach, VA 23462	Ice for cookout	Greg Turpin, Chair	10/11/2014	\$13.84
Landing Zone 485 S. Independence Blvd. Virginia Beach, VA 23452	Election night watch party - refreshments	Greg Turpin, Chair	11/04/2014	\$420.43
Economy Printing 4519 George Washington Highway Portsmouth, VA 23702	Sample ballots - printing	Greg Turpin, Chair	11/14/2014	\$550.12
USPS 4831 Columbus St, Virginia Beach, VA 23462	Post Office box rental	Greg Turpin, Chair	11/24/2014	\$92.00
Total This Period				\$1,304.75

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$2,531.93	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$35.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$2,566.93
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]		\$1,304.75	
10. Total [add lines 7, 8 and 9]			\$1,304.75
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		(\$3,834.75)	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,566.93		
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		\$2,566.93	
e. Total Expendable Funds [Add Linds 16 and 17d]			(\$1,267.82)
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,304.75		
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]			\$1,304.75
19. Ending Balance [Subtract Line 18b from Line 17e]			(\$2,572.57)
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		\$655.99	
22. Previous Receipts [Line 24 from last report]	\$13,091.87		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,566.93		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,658.80	
25. Total Funds Available [Add lines 21 and 24]			\$16,314.79
26. Previous Disbursements [Line 28 from last report]	\$10,883.63		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,304.75		
28. Total Disbursements this Election Cycle			\$12,188.38
29. Ending Balance			\$4,126.41