

Virginia Beach Democratic Committee
(PP-12-00782)

Reporting Period: 04/01/2015 Through: 06/30/2015

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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 |
|---|--|------------------|-----------------------------|----------------------|
| Fleming, William W 1324 Five Point Road Virginia Beach, VA 23454 | 1.Network Interfaces Corp 2.Computer programer 3.Virginia Beach | 06/05/2015 | \$1,800.00 | \$1,800.00 |
| Hippen for Delegate PO Box 64581 Virginia Beach, VA 23467 | 1. 2.Political committee 3.Virginia Beach, VA | 05/26/2015 | \$1,800.00 | \$1,800.00 |
| Total This Period | | | \$3,600.00 | |

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 |
|---|--|--|------------------------|----------------|
| Harris Teeter 4550 Princess Anne Road Virginia Beach, Virginia, VA 23462 | Food for Volunteer Appreciation Day | Bill Monroe | 05/02/2015 | \$101.63 |
| Hippen for Delegate PO Box 64581 Virginia Beach, VA 23467 | Campaign Contribution | Greg Turpin, Chair | 05/25/2015 | \$1,800.00 |
| Bell, Frank W 1202 Foresome Lane Virginia Beach, VA 23455 | Reimbursement for Computer | Bill Monroe | 05/27/2015 | \$293.23 |
| Leonard, Yvonne 1101 Candlewood Drive Virginia Beach, VA 23464 | Reimbursement for materials for rally at Mt. Trashmore | Bill Monroe | 05/29/2015 | \$128.25 |
| Economy Printing 4519 George Washington Highway Portsmouth, VA 23702 | Placard Cards | Bill Monroe | 06/16/2015 | \$183.37 |
| Act Blue 366 Summer Street Somerville, MD 02144 | Bundle Fees for online payment services | Bill Monroe | 06/30/2015 | \$1.59 |
| Democratic Party of Virginia 1710 East Franklin Street Richmond, VA 23223 | Annual Assessment | Bill Monroe | 06/30/2015 | \$1,432.00 |
| Total This Period | | | | \$3,940.07 |

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] | 2 | \$3,600.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 8 | \$298.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 1 | \$45.00 | |
| 5. Total | 11 | | \$3,943.00 |
| 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] | | \$45.00 | |
| 9. Schedule D [Expenditures] | | \$3,940.07 | |
| 10. Total [add lines 7, 8 and 9] | | | \$3,985.07 |
| 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] | | (\$2,013.34) | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$3,943.00 | | |
| 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 | | \$3,943.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$1,929.66 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$3,985.07 | | |
| 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] | | | \$3,985.07 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | (\$2,055.41) |
| 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 | | \$4,126.41 | |
| 22. Previous Receipts [Line 24 from last report] | \$609.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3,943.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$4,552.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$8,678.41 |
| 26. Previous Disbursements [Line 28 from last report] | \$49.77 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$3,985.07 | | |
| 28. Total Disbursements this Election Cycle | | | \$4,034.84 |
| 29. Ending Balance | | | \$4,643.57 |