

Chesapeake Democratic Committee
(PP-12-00474)

Reporting Period: 07/01/2016 Through: 09/30/2016

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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
Hayes, Cliff 632 Blossom Arch Chesapeake, VA 23320	1.Chesapeake Sheriff's Dept 2.IT Manager 3.Chesapeake, VA	08/11/2016	\$2,500.00	\$2,575.00
Norfolk Democratic Committee P.O. Box 1891 Norfolk, VA 23501	1. 2.Political 3.Norfolk, VA	08/11/2016	\$1,259.31	\$1,259.31
Smith, Lessie 727 Meta Pointe Dr. Chesapeake, VA 23323	1.UNK 2.Financial Advisor 3.Chesapeake, VA	08/11/2016	\$256.37	\$696.37
Smith, Lessie 727 Meta Pointe Dr. Chesapeake, VA 23323	1.UNK 2.Financial Advisor 3.Chesapeake, VA	08/11/2016	\$59.48	\$755.85
Williams, Leotis 615 Old Piner Street Suffolk, VA 23434-3024	1.LW's Lawn Service 2.Business Owner 3.Suffolk, VA	08/11/2016	\$2,500.00	\$2,500.00
Total This Period			\$6,575.16	

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
Hobbs, Kimberly S 800 Seabrooke Point Chesapeake, VA 23322	Robocall reimbursement	Les Smith	07/08/2016	\$100.00
Smith, Lessie 727 Meta Pointe Dr. Chesapeake, VA 23323	Caucus refreshments	Ella Ward	07/08/2016	\$400.00
Francis, Glen 1923 Candlelight Drive Chesapeake, VA 23325	Refreshments for caucus	Les Smith	08/11/2016	\$200.00
Post Net 1508 Sams Circle Chesapeake, VA 23320	Election sample ballots	Les Smith	08/11/2016	\$228.36
St Joseph AME Zion Church 1540 Atlantic Avenue Chesapeake, VA 23324	Caucus location rental	Les Smith	08/11/2016	\$400.00
Whitmore, Dorothy 1540 Atlantic Avenue Chesapeake, VA 23324	Sextant fee for caucus location	Les Smith	08/11/2016	\$100.00
Hayes for Delegate P.O. Box 5142 Chesapeake, VA 23324	Filing fee refund	Les Smith	08/31/2016	\$2,500.00
Renaldi, Leslie UNK Chesapeake, VA 23320	Volunteer refreshments refund	Les Smith	08/31/2016	\$119.27
Suffolk Democratic Committee P.O. Box 3458 Suffolk, VA 23439	Caucus refund split	Les Smith	08/31/2016	\$870.11
Total This Period				\$4,917.74

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]	5	\$6,575.16	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$75.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$6,650.16
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]		\$4,917.74	
10. Total [add lines 7, 8 and 9]			\$4,917.74
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]		\$4,082.91	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,650.16		
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		\$6,650.16	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,733.07
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,917.74		
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]			\$4,917.74
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,815.33
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		\$3,204.04	
22. Previous Receipts [Line 24 from last report]	\$6,280.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,650.16		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,930.16	
25. Total Funds Available [Add lines 21 and 24]			\$16,134.20
26. Previous Disbursements [Line 28 from last report]	\$5,401.13		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,917.74		
28. Total Disbursements this Election Cycle			\$10,318.87
29. Ending Balance			\$5,815.33