

Chesapeake Democratic Committee
(PP-12-00474)

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
Fisher, Linwood 9255 Buckman Avenue Norfolk, VA 23503	1.Unknown 2.Unknown 3.Unknown	06/08/2017	\$160.00	\$160.00
Hayes for Delegate P.O. Box 5142 Chesapeake, VA 23324	1. 2.Political 3.Chesapeake, VA	06/08/2017	\$200.00	\$200.00
King, Patricia 1225 Masters Row Chesapeake, VA 23320	1.Unknown 2.MD 3.Chesapeake, VA	06/08/2017	\$200.00	\$225.00
Myers, Lenard 3905 Coral Maple Court Chesapeake, VA 23321	1.Fortress Proprietas P.C. 2.Lawyer 3.Norfolk, VA	06/08/2017	\$100.00	\$150.00
Obrien, Kevin Unknown Chesapeake, VA 23321	1.Unknown 2.Unknown 3.Unknown	05/19/2017	\$3,000.00	\$3,050.00
Obrien, Kevin Unknown Chesapeake, VA 23321	1.Unknown 2.Unknown 3.Unknown	06/10/2017	\$40.00	\$3,090.00
Smith, Lessie 727 Meta Pointe Dr. Chesapeake, VA 23323	1.UNK 2.Financial Advisor 3.Chesapeake, VA	06/10/2017	\$120.00	\$185.00
Total This Period			\$3,820.00	

No Schedule B results to display.

No Schedule C results to display.

Chesapeake Democratic Committee
(PP-12-00474)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Chesapeake Treasurer, Office NA Chesapeake, VA 23323	Park shelter rental	Les Smith	04/05/2017	\$375.00
Smith, Lessie 727 Meta Pointe Dr. Chesapeake, VA 23323	Reimbursements	Ella Ward	04/09/2017	\$411.39
Smith, Lessie 727 Meta Pointe Dr. Chesapeake, VA 23323	Post Net Reimbursement	Ella Ward	05/11/2017	\$29.69
Smith, Lessie 727 Meta Pointe Dr. Chesapeake, VA 23323	Reimbursement for POSTNET purchase	Ella Ward	05/11/2017	\$29.69
USPS - Great Bridge Office 1100 Battlefield Blvd S Chesapeake, VA 23322	PO Box Rental	Les Smith	05/11/2017	\$112.00
American Awards & Graphics 134 Battlefield Blvd South Chesapeake, VA 23322	Plaque in honor of Faye Mitchell	Les Smith	05/24/2017	\$63.60
Norfolk City Democratic Committee 7661 Manassas Court Norfolk, VA 23518-4632	Norfolk City Democratic Committee fundraiser	Les Smith	05/24/2017	\$160.00
Obrien, Kevin Unknown Chesapeake, VA 23321	Caucus filing fee reimbursement	Les Smith	05/24/2017	\$3,000.00
Smith, Lessie 727 Meta Pointe Dr. Chesapeake, VA 23323	Reimbursement for lapel pins	Ella Ward	05/24/2017	\$410.00
Ferguson, Timothy 710 Sail Fish Quay Chesapeake, VA 23320	Entertainment (band) for CDC fundraiser on 6/10/17	Les Smith	06/09/2017	\$500.00
Ward, Ella 1517 Pine Grove Ln Chesapeake, VA 23321	Reimbursement for flowers for Faye Mitchell's funeral	Les Smith	06/09/2017	\$114.18
Department of Elections, Campaign Finance Section 1100 Bank Street Richmond, VA 23219	Penalty assessment invoice # 100474-102	Les Smith	06/26/2017	\$100.00
Department of Elections, Campaign Finance Section 1100 Bank Street Richmond, VA 23219	Penalty assessment invoice number 100474-101	Les Smith	06/26/2017	\$100.00

Chesapeake Democratic Committee
(PP-12-00474)

Reporting Period: 04/01/2017 Through: 06/30/2017

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$5,405.55

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$3,820.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	54	\$1,550.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	61		\$5,370.00
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]		\$0.00	
9. Schedule D [Expenditures]		\$5,405.55	
10. Total [add lines 7, 8 and 9]			\$5,405.55
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,661.03	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,370.00		
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		\$5,370.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$8,031.03
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,405.55		
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]			\$5,405.55
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,625.48
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		\$2,276.04	
22. Previous Receipts [Line 24 from last report]	\$1,075.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,370.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,445.00	
25. Total Funds Available [Add lines 21 and 24]			\$8,721.04
26. Previous Disbursements [Line 28 from last report]	\$690.01		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,405.55		
28. Total Disbursements this Election Cycle			\$6,095.56
29. Ending Balance			\$2,625.48