

**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
Brabble, Lily A. 2052 Shipyard Road Chesapeake, VA 23323	1.City of Chesapeake 2.Teacher 3.Chesapeake VA	10/15/2012	\$125.00	\$125.00
Brabble, Lily A. 2052 Shipyard Road Chesapeake, VA 23323	1.City of Chesapeake 2.Teacher 3.Chesapeake VA	12/28/2012	\$40.00	\$165.00
Dotzler, Bob (Robert) 1216 Lago Rd Chesapeake, VA 23322	1.TCC 2.Educator 3.Chesapeake VA	12/28/2012	\$40.00	\$165.00
Float First LLC 725 Eden Way N 716 Chesapeake, VA 23320-3075	1. 2.Spa 3.Chesapeake, VA	11/30/2012	\$350.00	\$350.00
Friends of Kenneth Alexander 120 W. Berkley Ave. Norfolk, VA 23523-1223	1. 2.Political Campaign 3.Norfolk, VA	11/28/2012	\$200.00	\$200.00
Hayes, Corwin A. 1121-2D Merchants Ct Chesapeake, VA 23320	1.City of Chesapeake 2.Teacher 3.Chesapeake VA	11/28/2012	\$142.50	\$167.50
Menefee, Jacquelyn 2745 Gum Rd Chesapeake, VA 23321	1.ATCO 2.Trucking 3.Chesapeake VA	12/28/2012	\$200.00	\$975.00
Menefee, Randolph 2745 Gum Rd Chesapeake, VA 23321	1.ATCO 2.Trucking Business 3.Chesapeake VA	11/28/2012	\$1,256.50	\$1,281.50
Menefee, Randolph 2745 Gum Rd Chesapeake, VA 23321	1.ATCO 2.Trucking Business 3.Chesapeake VA	12/28/2012	\$385.00	\$1,666.50
Mitchell, Faye W. 3200 Eason Rd Chesapeake, VA 23322	1.State of VA 2.Clerk of Court 3.Chesapeake VA	10/15/2012	\$100.00	\$250.00
Mitchell, Faye W. 3200 Eason Rd Chesapeake, VA 23322	1.State of VA 2.Clerk of Court 3.Chesapeake VA	11/30/2012	\$200.00	\$450.00
Peterson, Donna L 1053 Waters Rd Chesapeake, VA 23322	1.Retired Educator 2.Retired 3.Chesapeake Va	12/28/2012	\$20.00	\$105.00

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Spruill for House of Delegates P. O. Box 5403 Chesapeake, VA 23324	1. 2. Political Campaign Committee 3. Chesapeake VA	12/28/2012	\$200.00	\$725.00
Ward, Ella 1517 Pine Grove Ln Chesapeake, VA 23321	1. Retired 2. Retired Educator 3. Chesapeake VA	10/15/2012	\$40.00	\$190.00
Ward, Ella 1517 Pine Grove Ln Chesapeake, VA 23321	1. Retired 2. Retired Educator 3. Chesapeake VA	12/28/2012	\$50.00	\$240.00
Ward, William 1432 Waterside Dr. Chesapeake, VA 23320	1. Retired Educator 2. Retired 3. Chesapeake VA	11/30/2012	\$50.00	\$125.00
Ward, William 1432 Waterside Dr. Chesapeake, VA 23320	1. Retired Educator 2. Retired 3. Chesapeake VA	12/28/2012	\$100.00	\$225.00
Total This Period			\$3,499.00	

No Schedule B results to display.

**Chesapeake Democratic Committee**  
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Reporting Period: 10/01/2012 Through: 12/31/2012

Page: 4 of 10

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Bank of Hampton Roads 239 Battlefield Blvd S Chesapeake, VA 23322	Interest	10/31/2012	\$0.34
Bank of Hampton Roads 239 Battlefield Blvd S Chesapeake, VA 23322	Interest	11/30/2012	\$0.38
Bank of Hampton Roads 239 Battlefield Blvd S Chesapeake, VA 23322	Interest	12/31/2012	\$0.42
Verizon P. O. Box 17577 Baltimore, MD 21297	Refund	10/12/2012	\$18.62
Total This Period			\$19.76

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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
Collins, Audrey 2601 Twin Cedar Trail Chesapeake, VA 23323	Election expense (Nov 2012) - Snacks	Randolph Menefee	11/29/2012	\$14.65
Menefee, Jacquelyn 2745 Gum Rd Chesapeake, VA 23321	Election expense (Nov 2012) - reimbursement for printing of election ballots	Randolph Menefee	11/29/2012	\$682.50
Ramsey, James 2037 Dock Landing Rd. Chesapeake, VA 23321	Election expense (Nov 2012) - lunches	Randolph Menefee	11/29/2012	\$300.00
Total This Period				\$997.15

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	17	\$3,499.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$315.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>27</b>		<b>\$3,814.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$19.76</b>
<b>Expenditures Made This Period</b>			
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]		\$997.15	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$997.15</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,744.04</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,814.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$19.76		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,833.76	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$6,577.80</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$997.15		
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]			\$997.15
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,580.65</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$4,562.23	
22. Previous Receipts [Line 24 from last report]	\$6,973.29		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,833.76		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,807.05	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$15,369.28</b>
26. Previous Disbursements [Line 28 from last report]	\$8,791.48		
27. Disbursements from Current Reporting Period [Line 18d above]	\$997.15		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$9,788.63</b>
<b>29. Ending Balance</b>			<b>\$5,580.65</b>