

Snead for Treasurer (CC-21-00093)

Reporting Period: 02/03/2021 Through: 03/31/2021

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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
Joseph, James R 999 Waterside Drive Norfolk, VA 23510	1.Harvey Lindsay Commercial Real Estate 2.Commercial Real Estate Broker 3.Norfolk, VA	03/24/2021	\$500.00	\$500.00
Snead, Christine 110 Coliseum Xing #110 Hampton, VA 23666	1.Friends of Chris Snead 2.Councilwoman 3.Hampton	02/03/2021	\$4,047.71	\$4,047.71
Snead, Samantha R 1610 Coliseum Drive Hampton, VA 23666	1.Hampton Roads Convention Center 2.Director of Sales & Events 3.Hampton, VA	03/09/2021	\$1,000.00	\$1,000.00
Ward, Molly J 801 Park Place Hampton, VA 23669	1.City of Hampton 2.Treasurer 3.Hampton	03/03/2021	\$3,399.59	\$3,399.59
Total This Period			\$8,947.30	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Bayport Credit Union 1 Bayport Way Newport News, VA 23606	Interest	03/31/2021	\$0.42
Total This Period			\$0.42

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
City of Hampton Treasurer 1 Franklin Street Hampton, VA 23669	Democratic Party Filing Fee	Chris Snead	03/09/2021	\$2,185.18
Wild Apricot, Inc. 144 Front Street West Suite 725 Toronto Ontario M5J 2L7 Canada, N/A 00000	Web service	Chris Snead	03/23/2021	\$40.00
Bayport Credit Union 1 Bayport Way Newport News, VA 23606	MasterCard issuer cross border fee BayPort Credit Union	Chris Snead	03/25/2021	\$0.32
Affordable Printing & Copies 1926 East Pembroke Ave Hamptob, VA 23663	Money Envelopes	Chris Snead	03/26/2021	\$136.74
Magnets on the Cheap 11525A Stonehollow Dr. Suite 100 Austin, TX 78758	Car Magnets	Chris Snead	03/30/2021	\$260.74
Vista Print, a Cimpres Company 275 Wyman Strert Waltham, MA 02451	Business Cards	Chris	03/30/2021	\$55.11
Total This Period				\$2,678.09

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]	4	\$8,947.30	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$321.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$70.64	
5. Total	10		\$9,338.94
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.42
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$70.64	
9. Schedule D [Expenditures]		\$2,678.09	
10. Total [add lines 7, 8 and 9]			\$2,748.73
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]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,338.94		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.42		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$9,339.36	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$9,339.36
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,748.73		
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]			\$2,748.73
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,590.63
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,339.36		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,339.36	
25. Total Funds Available [Add lines 21 and 24]			\$9,339.36
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,748.73		
28. Total Disbursements this Election Cycle			\$2,748.73
29. Ending Balance			\$6,590.63