

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
ActBlue Virginia PO BOX 441146 SOMERVILLE, MA 02144	1. 2.Nonprofit technology organization 3.Somerville Massachusetts	05/08/2023	\$177.69	\$177.69
ActBlue Virginia PO BOX 441146 SOMERVILLE, MA 02144	1. 2.Nonprofit technology organization 3.Somerville Massachusetts	06/09/2023	\$96.05	\$273.74
Crawford, Linda 417 Mishannock Way Chesapeake, VA 23323	1.Retired 2.Retired 3.Chesapeake	06/26/2023	\$50.00	\$140.00
International Longshoreman's Association 3300 E. Princess Anne Road Norfolk, VA 23502	1. 2.Union 3.Norfolk VA	05/08/2023	\$500.00	\$500.00
Kelley, Annette 2308 Broadnax Dr. Chesapeake, VA 23323	1.Retired 2.Retired 3.Chesapeake	04/25/2023	\$250.00	\$250.00
Office of Delegate C.E. Cliff Hayes P.O. Box 5142 Chesapeake, VA 23324	1. 2.State Delegate 3.Chesapeake	06/27/2023	\$500.00	\$500.00
Ruckman, Maria 221 Vanette Drive Chesapeake, VA 23322	1.DoD 2.Retired 3.Unknown	05/11/2023	\$100.00	\$125.00
Total This Period			\$1,673.74	

No Schedule B results to display.

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Reporting Period: 04/01/2023 Through: 06/30/2023

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Tribune Publishing Company LLC 7085 Mentor Avenue Willoughby, OH 44094	Refund for over charge on Virginian Pilot newspaper ad	05/08/2023	\$140.00
Total This Period			\$140.00

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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
Washington, David 2432 Carnation Lane Chesapeake, VA 23325	2023 Zoom	Pamela Brandy	04/07/2023	\$110.18
Washington, David 2432 Carnation Lane Chesapeake, VA 23325	CDC Wi-Fi Projector/Mobile Hotspot	Pamela Brandy	05/03/2023	\$440.45
Esch, Patricia 1808 Beckwood Commons Chesapeake, VA 23320	CDC Website Hosting	Pamela Brandy	05/15/2023	\$135.00
Chesapeake, Bowlero 112 Medical Pkwy, East Chesapeake, VA 23320	CDC Bowling Fundraiser Event	Pamela Brandy	05/19/2023	\$575.69
Karam, Andrew 1109 Magdoina Drive Chesapeake, VA 23322	CDC Mobile Data Plan	Pamela Brandy	06/06/2023	\$285.26
Deep Creek Community Center 2901 Margaret Booker Dr Chesapeake, VA 23323	Deep Creek Community Center for July & Aug	Pamela Brandy	06/07/2023	\$260.00
River Crest Community Center 1001 River Walk Parkway Chesapeake, VA 23320	River Crest Community Center for monthly Room Rental Sep, Oct & Nov	Pamela Brandy	06/14/2023	\$340.00
Jones, Stephanie 325 Glodenstar Lanes Portsmouth, VA 23701	Cater for CDC BBQ on 7/16/23 1/2 payment	Pamela Brandy	06/24/2023	\$750.00
Washington, David 2432 Carnation Lane Chesapeake, VA 23325	CDC PO. Box	Pamela Brandy	06/29/2023	\$251.00
Total This Period				\$3,147.58

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	\$1,673.74	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	25	\$810.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	32		\$2,483.74
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$140.00
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]		\$3,147.58	
10. Total [add lines 7, 8 and 9]			\$3,147.58
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]		\$4,419.48	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,483.74		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$140.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,623.74	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$7,043.22
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,147.58		
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]			\$3,147.58
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,895.64
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		\$3,585.17	
22. Previous Receipts [Line 24 from last report]	\$2,545.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,623.74		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,168.74	
25. Total Funds Available [Add lines 21 and 24]			\$8,753.91
26. Previous Disbursements [Line 28 from last report]	\$1,710.69		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,147.58		
28. Total Disbursements this Election Cycle			\$4,858.27
29. Ending Balance			\$3,895.64