

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Clark, Beatrice 1217 Marge Drive Chesapeake, VA 23320 | 1.Equal Employment Opportunity Commission 2.Retired 3.Norfolk, Virginia | 04/06/2014 | \$200.00 | \$400.00 |
| Johnson, Thomas 855 Bancker Road Apartment 1 Norfolk, VA 23518 | 1.Maersk Container Freight Line 2.Merchant Seaman 3.Norfolk, Virginia | 04/17/2014 | \$100.00 | \$600.00 |
| Jones, Wayne 601 Jones Road Severn, MD 21144 | 1.Air, Land & Sea Services 2.Sales Consultant 3.Severn, Maryland | 04/12/2014 | \$150.00 | \$150.00 |
| New Chesapeake Men for Progress 1508 Sam's Circle 102-145 Chesapeake, VA 23320 | 1. 2.Civic leadership organization 3.Chesapeake, Virginia | 04/19/2014 | \$250.00 | \$250.00 |
| Reed, Demeatrice 903 Brigantine Court Chesapeake, VA 23320 | 1.Norfolk Public Schools 2.Teacher 3.Norfolk, Virginia | 04/17/2014 | \$20.00 | \$120.00 |
| Taylor, Ramona D. 2500 Greystone Street Virginia Beach, VA 23456 | 1.Saint Leo University 2.Associate Professor 3.Virginia Beach, Virginia | 04/18/2014 | \$100.00 | \$200.00 |
| Whitley, Roland 1100 Excalibur Street Chesapeake, VA 23323 | 1.Syntax Business Technologies, LLC 2.IT Consultant 3.Chesapeake, Virginia | 04/17/2014 | \$150.00 | \$150.00 |
| Total This Period | | | \$970.00 | |

| Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|------------------|-----------------------------|----------------------|
| Alexander, Kenneth C. 122 E. Berkley Avenue Norfolk, VA 23523 | 1. Metropolitan Funeral Services 2. Funeral Home Owner/State Senator 3. Norfolk, Virginia 4. Fundraiser venue and catering 5. Actual Cost | 04/17/2014 | \$595.00 | \$595.00 |
| Total This Period | | | \$595.00 | |

No Schedule C results to display.

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|------------------------------------|--|---------------------|-------------|
| Facebook 1601 Willow Road Menlo Park, CA 94025 | Facebook advertisement | Lessie Smith, Jr. | 04/01/2014 | \$22.06 |
| Postnet Sam's Circle Chesapeake, VA 23320 | Fish fry tickets | Lessie Smith, Jr. | 04/02/2014 | \$4.32 |
| Postnet Sam's Circle Chesapeake, VA 23320 | Team poster signs | Lessie Smith, Jr. | 04/02/2014 | \$167.90 |
| Ward, Ella 2040 N. Battlefield Boulevard 104 Chesapeake, VA 23324 | Campaign headquarters office space | Lessie Smith, Jr. | 04/02/2014 | \$100.00 |
| Chesapeake Democratic Party Post Office Box 1608 Chesapeake, VA 23328 | Barbecue fundraiser sponsorship | Lessie Smith, Jr. | 04/05/2014 | \$125.00 |
| 7 Eleven 2115 Bainbridge Boulevard Chesapeake, VA 23320 | Gas for campaign sign distribution | Lessie Smith, Jr. | 04/06/2014 | \$30.01 |
| Clark, Wilford 2040 N. Battlefield Boulevard 104 Chesapeake, VA 23324 | Poles for campaign signs | Lessie Smith, Jr. | 04/07/2014 | \$32.00 |
| Office Depot Greenbrier Parkway Chesapeake, VA 23320 | Office supplies | Lessie Smith, Jr. | 04/09/2014 | \$48.31 |
| Shell Oil Company 1449 N. Battlefield Boulevard Chesapeake, VA 23320 | Gas for campaign sign distribution | Lessie Smith, Jr. | 04/09/2014 | \$40.09 |
| New Journal and Guide Post Office Box 209 Norfolk, VA 23501 | Campaign advertisement | Lessie Smith, Jr. | 04/10/2014 | \$140.00 |
| Walmart Sam's Circle Chesapeake, VA 23320 | Phone card minutes | Lessie Smith, Jr. | 04/10/2014 | \$53.50 |
| Hair N Motion 1385 Fordham Drive 105-314 Virginia Beach, VA 23464 | Sponsorship promotion | Lessie Smith, Jr. | 04/12/2014 | \$80.00 |
| Paypal 22 North First Street San Jose, CA 95131 | Transaction fee | Lessie Smith, Jr. | 04/13/2014 | \$1.75 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|------------------------|--|---------------------|-------------|
| Lowery, Ernest 2104 Paramount Avenue Chesapeake, VA 23320 | Photography | Lessie Smith, Jr. | 04/17/2014 | \$50.00 |
| Paypal 22 North First Street San Jose, CA 95131 | Transaction fee | Lessie Smith, Jr. | 04/17/2014 | \$4.65 |
| New Chesapeake Men for Progress Education Foundation 1432 Waterside Drive, South Chesapeake, VA 23320 | Advertisement | Lessie Smith, Jr. | 04/19/2014 | \$150.00 |
| The Virginian Pilot 150 W. Brambleton Avenue Norfolk, VA 23510 | Campaign advertisement | Lessie Smith, Jr. | 04/23/2014 | \$467.00 |
| Rancho Grande 1320 S. Military Highway Chesapeake, VA 23320 | Campaign lunch meeting | Lessie Smith, Jr. | 04/24/2014 | \$20.10 |
| Total This Period | | | | \$1,536.69 |

| Schedule E: Itemization of Loans Received Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser Address | Date Received | Amount of Loan This Period | Remaining Loan Balance |
|--|--|------------------|----------------------------------|------------------------------|
| Smith, Lessie 727 Meta Pointe Drive Chesapeake, VA 23323 | | 04/01/2014 | \$1,500.28 | \$1,500.28 |
| Total This Period | | | | |

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|-----------------------|--------------------|-------------------------|
| Name and Address of Creditor | | | |
| Smith, Lessie 727 Meta Pointe Drive Chesapeake, VA 23323 | | 01/04/2014 | \$100.00 |
| Smith, Lessie 727 Meta Pointe Drive Chesapeake, VA 23323 | | 01/09/2014 | \$500.00 |
| Smith, Lessie 727 Meta Pointe Drive Chesapeake, VA 23323 | | 01/17/2014 | \$300.00 |
| Smith, Lessie 727 Meta Pointe Drive Chesapeake, VA 23323 | | 02/07/2014 | \$49.00 |
| Smith, Lessie 727 Meta Pointe Drive Chesapeake, VA 23323 | | 02/07/2014 | \$55.17 |
| Smith, Lessie 727 Meta Pointe Drive Chesapeake, VA 23323 | | 02/07/2014 | \$14.00 |
| Smith, Lessie 727 Meta Pointe Drive Chesapeake, VA 23323 | | 02/07/2014 | \$142.55 |
| Smith, Lessie 727 Meta Pointe Drive Chesapeake, VA 23323 | | 04/01/2014 | \$1,500.28 |
| Total This Period | | | \$2,661.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 7 | \$970.00 | |
| 2. Schedule B [Over \$100] | 1 | \$595.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 21 | \$915.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 29 | | \$2,480.00 |
| 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] | | \$595.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$1,536.69 | |
| 10. Total [add lines 7, 8 and 9] | | | \$2,131.69 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$1,160.72 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$1,500.28 | |
| 13. Subtotal | | | \$2,661.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$2,661.00 |

| | | | |
|--|------------|-----------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$627.28 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,480.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$1,500.28 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$3,980.28 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$4,607.56 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$2,131.69 | | |
| 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] | | | \$2,131.69 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$2,475.87 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$2,661.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$6,400.72 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3,980.28 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$10,381.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$10,381.00 |
| 26. Previous Disbursements [Line 28 from last report] | \$5,773.44 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,131.69 | | |
| 28. Total Disbursements this Election Cycle | | | \$7,905.13 |
| 29. Ending Balance | | | \$2,475.87 |