

**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
Aggregate Transportation Corp. P. O. Box 9068 Chesapeake, VA 23321	1. 2.Trucking 3.Chesapeake, VA	04/09/2014	\$500.00	\$500.00
Alexander, Kenneth 120 W. Berkley Avenue Norfolk, VA 23523	1.State of VA 2.Delegate 3.Richmond, VA	04/09/2014	\$500.00	\$500.00
ATCO Transport, Inc. P. O. Box 9068 Chesapeake, VA 23321	1. 2.Transport 3.Chesapeake, VA	04/09/2014	\$500.00	\$500.00
Brown, Michael D 2445 Shield Lane Chesapeake, VA 23325	1.N/A 2.N/A 3.Chesapeake, VA	04/09/2014	\$120.00	\$145.00
Brown, Michael D 2445 Shield Lane Chesapeake, VA 23325	1.N/A 2.N/A 3.Chesapeake, VA	04/09/2014	\$36.00	\$181.00
Collins, Bryan 2601 Twin Cedar Trail Chesapeake, VA 23323	1.N/A 2.N/A 3.N/A	04/09/2014	\$125.00	\$125.00
Hayes, Cliff 632 Blossom Arch Chesapeake, VA 23320	1.Chesapeake Sheriff's Dept 2.IT Manager 3.Chesapeake, VA	04/02/2014	\$120.00	\$120.00
Hobbs, Kimberly S 800 Seabrooke Point Chesapeake, VA 23322	1.N/A 2.N/A 3.Chesapeake, VA	04/09/2014	\$125.00	\$150.00
Johnson, Brenda 1016 Redstart Avenue Chesapeake, VA 23324	1.N/A 2.Teacher 3.N/A	04/09/2014	\$125.00	\$125.00
McPherson, Nancy 1038 Copper Stone Circle Chesapeake, VA 23320	1.City of Chesapeake 2.Administrator 3.Chesapeake, VA	04/09/2014	\$626.00	\$710.00
Menefee, Jacquelyn 2745 Gum Rd Chesapeake, VA 23321	1.ATCO 2.Trucking 3.Chesapeake VA	04/02/2014	\$120.00	\$120.00
Meyer, Pamela L 605 Stream Arch Chesapeake, VA 23322	1.Unisys 2.Accounting Manager 3.Chesapeake, VA	04/02/2014	\$965.00	\$990.00

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Meyer, Pamela L 605 Stream Arch Chesapeake, VA 23322	1.Unisys 2.Accounting Manager 3.Chesapeake, VA	04/02/2014	\$48.00	\$1,038.00
Meyer, Pamela L 605 Stream Arch Chesapeake, VA 23322	1.Unisys 2.Accounting Manager 3.Chesapeake, VA	06/04/2014	\$25.00	\$1,063.00
Smith, Lessie 709 Harbour N. Dr. Chesapeake, VA 23320	1.N/A 2.N/A 3.N/A	04/09/2014	\$125.00	\$125.00
Spruill for House of Delegates P. O. Box 5403 Chesapeake, VA 23324	1. 2.Political Campaign Committee 3.Chesapeake VA	04/09/2014	\$250.00	\$250.00
Ward, Ella 1517 Pine Grove Ln Chesapeake, VA 23321	1.Retired 2.Retired Educator 3.Chesapeake VA	04/09/2014	\$125.00	\$125.00
Ward, William 1432 Waterside Dr. Chesapeake, VA 23320	1.Retired Educator 2.Retired 3.Chesapeake VA	04/09/2014	\$120.00	\$120.00
Total This Period			\$4,555.00	

No Schedule B results to display.

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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	04/30/2014	\$0.60
Bank of Hampton Roads 239 Battlefield Blvd S Chesapeake, VA 23322	Interest	05/31/2014	\$0.58
Bank of Hampton Roads 239 Battlefield Blvd S Chesapeake, VA 23322	Interest	06/30/2014	\$0.53
Total This Period			\$1.71

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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
Bank of Hampton Roads 239 Battlefield Blvd S Chesapeake, VA 23322	Deposit Slips	Nancy McPherson	04/04/2014	\$73.81
Morgan, Jesse 1273 Kingsway Drive Chesapeake, VA 23320	DJ for BBQ	Nancy McPherson	04/05/2014	\$100.00
Vogl, Andrew 522 Mill Landing Rd Chesapeake, VA 23322	Caterer for BBQ	Nancy McPherson	04/05/2014	\$2,400.00
Hackworth 1700 Liberty Street Chesapeake, VA 23324	Sample Ballots	Nancy McPherson	04/10/2014	\$159.00
Hilton Garden Inn Chesapeake/Greenbrier 1565 Crossways Blvd Chesapeake, VA 23320	Monthly Meeting	Nancy McPherson	04/10/2014	\$79.50
Menefee, Jacquelyn 2745 Gum Rd Chesapeake, VA 23321	BBQ Supplies	Nancy McPherson	04/10/2014	\$95.38
The Printing Center 6008 High Street, West Portsmouth, VA 23703	Printing of Placemats for BBQ	Nancy McPherson	04/10/2014	\$212.00
Hamilton, Robert 817 Needlerush Ct Chesapeake, VA 23320	Room for Election Party	Nancy McPherson	05/03/2014	\$200.00
McPherson, Nancy 1038 Copper Stone Circle Chesapeake, VA 23320	Election Party	Pamela Meyer	05/07/2014	\$391.60
Hayes, Cliff 632 Blossom Arch Chesapeake, VA 23320	Election Party	Nancy McPherson	05/08/2014	\$27.62
Hilton Garden Inn Chesapeake/Greenbrier 1565 Crossways Blvd Chesapeake, VA 23320	Monthly Meeting Room	Nancy McPherson	05/08/2014	\$79.50
Democratic Party of Virginia 1710 East Franklin St. Richmond, VA 23223	State Party Assessment	Nancy McPherson	06/04/2014	\$1,058.23
Hilton Garden Inn Chesapeake/Greenbrier 1565 Crossways Blvd Chesapeake, VA 23320	Monthly Meeting Room	Nancy McPherson	06/04/2014	\$79.50

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Reporting Period: 04/01/2014 Through: 06/30/2014

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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
McPherson, Nancy 1038 Copper Stone Circle Chesapeake, VA 23320	Meeting Supplies and Precinct Map	Pamela Meyer	06/04/2014	\$118.88
Total This Period				\$5,075.02

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]	18	\$4,555.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	25	\$780.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>43</b>		<b>\$5,335.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$1.71</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]		\$5,075.02	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,075.02</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>\$3,423.72</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,335.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.71		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,336.71	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$8,760.43</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,075.02		
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]			\$5,075.02
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,685.41</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		\$3,556.63	
22. Previous Receipts [Line 24 from last report]	\$401.38		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,336.71		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,738.09	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$9,294.72</b>
26. Previous Disbursements [Line 28 from last report]	\$534.29		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,075.02		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$5,609.31</b>
<b>29. Ending Balance</b>			<b>\$3,685.41</b>