

**David Washington for Council
(CC-16-00160)**

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
Burke, Mary Lou 945 Hollywood Dr. Chesapeake, VA 23320	1.Chesapeake Public Schools 2.Teacher 3.Chesapeake Virginia	03/31/2016	\$500.00	\$500.00
Goree, Alnozo 112 Church St. Detroit, MI 48206	1.Retired 2.Former Wayne County Employee 3.Detroit Michigan	02/05/2016	\$345.00	\$345.00
Hill, Laurie 13441 Longview Detroit, MI 48213	1.Retired 2.Former United States Postal Worker 3.Detroit, Michigan	02/19/2016	\$401.00	\$401.00
R and J Motel Management 721 Confenensce Center Chesapeake, VA 23320	1. 2.Hotel 3.Chesapeake Virginia	01/13/2016	\$1,000.00	\$1,000.00
SBJ Hospitality Group Inc. 721 Confenence Center Chesapeake, VA 23320	1. 2.Hotel 3.Chesapeake	01/13/2016	\$1,000.00	\$1,000.00
Spruill, Lionell P.O. Box 5403 Chesapeake, VA 23324	1.State of Virginia 2.State Legislature 3.Chesapeake Virginia	03/27/2016	\$250.00	\$250.00
Ward, William 1432 Waterside Drive Chesapeake, VA 23320	1.Retired 2.Former Mayor of Chesapeake 3.Chesapeake Virginia	03/21/2016	\$200.00	\$200.00
Total This Period			\$3,696.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Best Deal On Shirt 5259 Jacob Court Virginia Beach, VA 23464	Campaign T-Shirts	David Washington	01/19/2016	\$226.58
Data Ecology LLC 16 Dudley Fitchburg, MA 01420	Campaign Web-site	David Washington	01/25/2016	\$49.00
Sams Club 1508 Sams Circle Chesapeake, VA 23320	Food for Campaign Kick-off	David Washington	01/29/2016	\$24.02
Sams Club 1508 Sams Circle Chesapeake, VA 23320	Food for Campaign Kick-off	David Washington	01/29/2016	\$76.80
Sams Club 1508 Sams Circle Chesapeake, VA 23320	Food for Campaign Kick-off	David Washington	01/29/2016	\$76.80
Wal-Mart 1521 Sams Circle Chesapeake, VA 23320	Food for a Campaign Meet & Greet	David Washington	02/01/2016	\$197.62
Twitter 795 Folsom St 600 San Francisco, CA 94103	Campaign Advertising	David Washington	02/11/2016	\$3.60
Data Ecology LLC 16 Dudley Fitchburg, MA 01420	Campaign Web-Site	David Washington	02/25/2016	\$49.00
PostNet 1508 Sams Circle Chesapeake, VA 23320	Campaign Signs	David Washington	02/25/2016	\$49.00
Best Deal On Shirt 5259 Jacob Court Virginia Beach, VA 23464	Campaign T-Shirts	David Washington	02/26/2016	\$130.79
Facebook 1 Hacker Way Menlo Park, CA 94025	Campaign Advertising	David Washington	03/01/2016	\$42.36
Data Ecology LLC 16 Dudley Fitchburg, MA 01420	Campaign Web-Site	David Washington	03/23/2016	\$49.00
PostNet 1508 Sams Circle Chesapeake, VA 23320	Campaign Signs	David Washington	03/24/2016	\$566.04

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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
Total This Period				\$1,540.61

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	\$3,696.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$3,696.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,540.61	
10. Total [add lines 7, 8 and 9]			\$1,540.61
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]	\$3,696.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,696.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$3,696.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,540.61		
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]			\$1,540.61
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,155.39
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]	\$3,696.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,696.00	
25. Total Funds Available [Add lines 21 and 24]			\$3,696.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,540.61		
28. Total Disbursements this Election Cycle			\$1,540.61
29. Ending Balance			\$2,155.39