

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
ATCO Transport, Inc. P. O. Box 9068 Chesapeake, VA 23321	1. 2.Transport 3.Chesapeake, VA	04/10/2012	\$500.00	\$500.00
Dotzler, Bob (Robert) 1216 Lago Rd Chesapeake, VA 23322	1.TCC 2.Educator 3.Chesapeake VA	04/14/2012	\$125.00	\$125.00
Friends of Bryan L. Collins 2601 Twin CedarTrail Chesapeake, VA 23323	1. 2.Political Campaign Committee 3.Chesapeake VA	04/21/2012	\$125.00	\$125.00
Friends of Cliff Hayes P. O. Box 2548 Chesapeake, VA 23327-2548	1. 2.Political Campaign Committee 3.Chesapeake, VA	04/12/2012	\$250.00	\$250.00
Menefee, Jacquelyn 2745 Gum Rd Chesapeake, VA 23321	1.ATCO 2.Trucking 3.Chesapeake VA	04/19/2012	\$150.00	\$175.00
Menefee, Jacquelyn 2745 Gum Rd Chesapeake, VA 23321	1.ATCO 2.Trucking 3.Chesapeake VA	04/21/2012	\$600.00	\$775.00
Mitchell, Faye W. 3200 Eason Rd Chesapeake, VA 23322	1.State of VA 2.Clerk of Court 3.Chesapeake VA	04/12/2012	\$125.00	\$150.00
Parker for Council Campaign 4904 Clifton Street Chesapeake, VA 23321	1. 2.Political Campaign Committee 3.Chesapeake VA	04/21/2012	\$125.00	\$125.00
Peanut City Vegetable Oil Co dba PCVO P. O. Box 33 Suffolk, VA 23439-0033	1. 2.Industrial 3.Suffolk, VA	04/20/2012	\$250.00	\$250.00
Puryear Trucking Inc. 3041 Gum Ct. Chesapeake, VA 23321	1. 2.Trucking 3.Chesapeake VA	04/23/2012	\$250.00	\$250.00
Rowland, Susan J. P. O. Box 5513 Chesapeake, VA 23324	1.House of Delegates 2.Legislative Assistant 3.Chesapeake VA	04/28/2012	\$25.00	\$150.00
Sickles for Delegate P. O. Box 10628 Alexandria, VA 22310	1. 2.Political Campaign Committee 3.Alexandria VA	04/10/2012	\$125.00	\$125.00

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Spruill for House of Delegates P. O. Box 5403 Chesapeake, VA 23324	1. 2. Political Campaign Committee 3. Chesapeake VA	04/30/2012	\$25.00	\$525.00
Ward, Ella 1517 Pine Grove Ln Chesapeake, VA 23321	1. Retired 2. Retired Educator 3. Chesapeake VA	04/12/2012	\$125.00	\$150.00
Yvonne B. Miller for Senate Campaign Account P.O. Box 10127 Norfolk, VA 23513	1. 2. Political Campaign Committee 3. Norfolk, VA	04/13/2012	\$1,239.31	\$1,239.31
Total This Period			\$4,039.31	

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	04/30/2012	\$0.59
Bank of Hampton Roads 239 Battlefield Blvd S Chesapeake, VA 23322	Interest	05/31/2012	\$0.63
Bank of Hampton Roads 239 Battlefield Blvd S Chesapeake, VA 23322	Interest	06/29/2012	\$0.52
Total This Period			\$1.74

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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
Verizon P. O. Box 17577 Baltimore, MD 21297	Telephone	Randolph Menefee	04/18/2012	\$38.70
Lowery's Custom Video & Photography 2104 Paramount Ave Chesapeake, VA 23320	Photography	Randolph Menefee	04/21/2012	\$100.00
MC & J Pro Mats, LLC 520 W 21 Street Suite G2-116 Norfolk, VA 23517	Printing - Place mats	Randolph Menefee	04/21/2012	\$172.50
McCain, Christine 127 Mac's Lane Rockingham, NC 28379	Printing	Randolph Menefee	04/21/2012	\$50.00
RaJazz/Rogers N. Brown 4424 Anchor Bend Court Chesapeake, VA 23321	Entertainment	Randolph Menefee	04/21/2012	\$950.00
Sign Express 6075 High Street, West Portsmouth, VA 23703	Sign/Banner	Randolph Menefee	04/21/2012	\$52.50
Menefee, Randolph 2745 Gum Rd Chesapeake, VA 23321	Election Poll Boxes	Randolph Menefee	04/22/2012	\$201.54
Menefee, Randolph 2745 Gum Rd Chesapeake, VA 23321	Printing	Randolph Menefee	04/24/2012	\$183.75
Buffalow, Nischelle 513 B St. Chesapeake, VA 23324	Monthly communication cost	Randolph Menefee	04/26/2012	\$152.71
Johnson's Barbeque, Inc. 1903 South Military Hwy Chesapeake, VA 23320	Catering	Randolph Menefee	05/04/2012	\$2,400.00
Collins, Audrey 2601 Twin Cedar Trail Chesapeake, VA 23323	Lunches	Randolph Menefee	05/10/2012	\$22.99
Hayes, Corwin A. 1121-2D Merchants Ct Chesapeake, VA 23320	Lunches & snacks	Randolph Menefee	05/10/2012	\$16.16
Huey, Eileen 505 Booth Court Chesapeake, VA 23322	Lunches	Randolph Menefee	05/10/2012	\$16.29

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Verizon P. O. Box 17577 Baltimore, MD 21297	Telephone	Randolph Menefee	05/18/2012	\$37.74
City of Chesapeake 306 Cedar Road Chesapeake, VA 23322	Meeting Room Rental -DC Community Ctr	Randolph Menefee	06/14/2012	\$30.00
DPVA 1710 East Franklin Street 2nd Floor Richmond, VA 23223	Annual Assessment & voter file	Randolph Menefee	06/14/2012	\$1,400.00
Menefee, Jacquelyn 2745 Gum Rd Chesapeake, VA 23321	Reimbursement for committee meeting room	Randolph Menefee	06/14/2012	\$30.00
Verizon P. O. Box 17577 Baltimore, MD 21297	Telephone	Randolph Menefee	06/18/2012	\$39.19
Total This Period				\$5,894.07

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]	15	\$4,039.31	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	48	\$1,405.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	63		\$5,444.31
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.74
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]		\$5,894.07	
10. Total [add lines 7, 8 and 9]			\$5,894.07
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]		\$5,421.03	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,444.31		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.74		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,446.05	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$10,867.08
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,894.07		
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]			\$5,894.07
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,973.01
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		\$4,562.23	
22. Previous Receipts [Line 24 from last report]	\$1,476.11		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,446.05		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,922.16	
25. Total Funds Available [Add lines 21 and 24]			\$11,484.39
26. Previous Disbursements [Line 28 from last report]	\$617.31		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,894.07		
28. Total Disbursements this Election Cycle			\$6,511.38
29. Ending Balance			\$4,973.01