



2014 Reporting Year

**received**  
7/10/15

<input checked="" type="checkbox"/> Check here if this is an Amended Report Number: <u>23</u> Committee ID Number:		
NAME OF REFERENDUM COMMITTEE: <u>Leroy Bennett</u> DATE OF REFERENDUM: <u>November 2014</u>		
MAILING ADDRESS (INCLUDE NUMBER AND STREET): <u>2004 Mansenord Pkwy</u> <u>City Council</u>		
CITY, STATE AND ZIP CODE: <u>Suffolk, VA 23434</u>	EMAIL/DAYTIME TELEPHONE NUMBER (for person preparing this report): <u>lray1020@aol.com (757) 538-8472</u>	
<b>NO ACTIVITY STATEMENT</b>		
<input type="checkbox"/> I declare, subject to the penalties of Virginia's campaign finance law, that except for the addition of interest or dividend payments and/or subtraction of any bank service charges, no monies or other things of value have been received and no monies have been expended for this reporting cycle; any interest or dividend payments and/or subtraction of bank service charges will be reported on the appropriate schedule of the next report for any period in which other activity occurs. The balance, as indicated on Line 19 of Schedule H, for the last reporting period with activity was:  \$ _____		
<b>REPORT DATE [CHECK ONE SQUARE BELOW]</b>		
<b>MAY ELECTION</b> Referendum Committees who will have activity pertaining to the 2014 May General Elections have reports due on the following dates:  <input type="checkbox"/> APRIL 15, 2014 <input type="checkbox"/> APRIL 28, 2014 <input type="checkbox"/> JUNE 16, 2014 <input type="checkbox"/> JULY 15, 2014 <input type="checkbox"/> JANUARY 15, 2015	<b>NOVEMBER ELECTION</b> Candidates who have activity pertaining to the 2014 June Primaries and/or November General elections have reports due on the following dates:  <input type="checkbox"/> APRIL 15, 2014 <input type="checkbox"/> JUNE 2, 2014 <input type="checkbox"/> JULY 15, 2014 <input type="checkbox"/> SEPTEMBER 15, 2014 <input type="checkbox"/> OCTOBER 15, 2014 <input checked="" type="checkbox"/> OCTOBER 27, 2014 <input type="checkbox"/> DECEMBER 4, 2014 <input type="checkbox"/> JANUARY 15, 2015	<b>NON-ELECTION YEAR</b> CANDIDATE'S Whose Office is <u>Not</u> Up for Election in 2014 have reports due on the following dates:  <input type="checkbox"/> JULY 15, 2014 <input type="checkbox"/> JANUARY 15, 2015  <b>SPECIAL ELECTION</b> <input type="checkbox"/> PRE-ELECTION <input type="checkbox"/> POST ELECTION
<b>STATEMENT OF TREASURER OR CUSTODIAN OF THE BOOKS</b>		
I declare, subject to the provisions of § 24.2-1016 which is punishable up to a Class 5 Felony, that this report for the period <u>10/1/14</u> through <u>10/28/14</u> , including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.		
<u><i>Blaine Kelly</i></u> SIGNATURE OF TREASURER OR CUSTODIAN OF THE BOOKS	<u>7/10/2015</u> DATE	

**SCHEDULE A: DIRECT CONTRIBUTIONS OVER \$100**

REPORTING PERIOD: 10/1/14

THROUGH: 10/31/14

MUST BE TYPED OR PRINTED LEGIBLY IN INK

PAGE: 1 OF: 2

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE  
Leroy Bennett City Council

COLUMN 1 FULL NAME OF CONTRIBUTOR MAILING ADDRESS OF CONTRIBUTOR & ZIP [LIST IN ALPHABETICAL ORDER]	COLUMN 2 BUSINESS/CORPORATE DONOR 1. NOT REQUIRED 2. TYPE OF BUSINESS 3. PRINCIPAL PLACE OF BUSINESS	COLUMN 3 DATE RECEIVED	COLUMN 4 CONTRIBUTION THIS PERIOD	COLUMN 5 AGGREGATE TO DATE
L.P. BATT MS 335 Tindells Ct Suffolk, VA 23436	1. NR 2. 3.	10/1/14	\$ 250.00	\$ 250.00
Richard & Martha Brooks 101 Delicah Ranch Suffolk, VA 23435	1. NR 2. 3.	10/1/14	\$ 150.00	\$ 150.00
MJ & NB Debranski PO Box 1159 1815 Maryland Ave Suffolk, VA 23434-6215	1. NR 2. 3.	10/1/14	\$ 110.00	\$ 110.00
Robert & Teresa O. Mullins 4953 Dexter Drive Suffolk VA 23434	1. NR 2. 3.	10/1/14	\$ 250.00	\$ 250.00
J.E. & Judy Thompkins 4366 Tason Drive Suffolk, VA 23434	1. NR 2. 3.	10/1/14	\$ 200.00	\$ 200.00
QS T/er 136 River Point Dr Suffolk, VA 23434	1. NR 2. 3.	10/1/14	\$ 200.00	\$ 200.00
Joss & D & Mary Williams 144 General Early Drive Suffolk, VA 23434	1. NR 2. 3.	10/1/14	\$ 200.00	\$ 200.00

TOTAL THIS PERIOD  
 [ENTER ON LAST PAGE OF SCHEDULE A AND ON  
 LINE 1 OF SCHEDULE G.]

**SCHEDULE A: DIRECT CONTRIBUTIONS OVER \$100**

REPORTING PERIOD: 10/1/14 THROUGH: 10/31/14

MUST BE TYPED OR PRINTED LEGIBLY IN INK

PAGE: 2 OF: 2

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE  
Leroy Bennett City Council

FULL NAME OF CONTRIBUTOR MAILING ADDRESS OF CONTRIBUTOR & ZIP [LIST IN ALPHABETICAL ORDER]	BUSINESS/CORPORATE DONOR			INDIVIDUAL DONOR			DATE RECEIVED	CONTRIBUTION THIS PERIOD	AGGREGATE TO DATE	
	1. NOT REQUIRED	2. TYPE OF BUSINESS	3. PRINCIPAL PLACE OF BUSINESS	1. EMPLOYER OR BUSINESS	2. OCCUPATION	3. PRINCIPAL PLACE OF BUSINESS				
Robert Williams 809 Pine Drive Suffolk, VA 23434	1. RR						10/14	\$ 200.00	\$ 200.00	
Whaleywill Deer Club 7225 Conner Chapel Rd Suffolk, VA 23437	2. Business, Suffolk, VA						10/14	\$ 300.00	\$ 300.00	
	1.									
	2.									
	3.									
	1.									
	2.									
	3.									
	1.									
	2.									
	3.									
	1.									
	2.									
	3.									
<b>TOTAL THIS PERIOD</b>									<b>\$1,800.00</b>	

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

[ENTER ON LAST PAGE OF SCHEDULE A AND ON LINE 1 OF SCHEDULE G.]

# SCHEDULE D: EXPENDITURES

MUST BE TYPED OR PRINTED LEGIBLY IN INK

\*\*\*DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE

REPORTING PERIOD: 10/1/14 THROUGH: 10/22/14  
 FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE: Leroy Bennett City Council PAGE: 1 OF 1

COLUMN 1 PERSON OR COMPANY PAID MAILING ADDRESS OF PAYER INCLUDE ZIP	COLUMN 2 ITEM OR SERVICE	COLUMN 3 NAME OF PERSON AUTHORIZING EXPENDITURE	COLUMN 4 DATE OF EXPENDITURE	COLUMN 5 AMOUNT PAID
Major Signs Inc. 801 N. Main Suffolk, VA 23434	Banner reading	committee	10/14	\$ 325.00
Shrine Club Inc PO Box Suffolk VA 23434	Campaign function	committee	10/14	\$ 300.00
Loretta Owens 106 Chenago Court Suffolk VA 23434	Campaign function	committee	10/14	800.00
Leroy Bennett 2004 Nansemond Pkwy Suffolk, VA 23434	Signs reimbursement	committee	10/14	\$ 423.78
Leroy Bennett 2004 Nansemond Pkwy Suffolk, VA 23434	Signs reimbursement	committee	10/14	\$ 423.78
Pro Look Media 2601 Townhouse Lane Unit 8 Chesapeake, VA 23323	Killer Carts	committee	10/14	\$ 250.00

FILER IS SUBJECT TO PENALTIES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

TOTAL THIS PERIOD  
 [ENTER ON LAST PAGE OF SCHEDULE D AND  
 ON LINE 9 OF SCHEDULE G.]

\$ 2,422.56

# SCHEDULE G: STATEMENT OF FUNDS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

REPORT PERIOD FROM 10/1/14 THROUGH 10/23/14.

Leroy Bennett City Council

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

\*Please Enter Zero on Lines with No Activity

## CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributions	Amount	
1. Schedule A [Over \$100]	# <u>9</u>	\$ <u>1,860.00</u>	
2. Schedule B [Over \$100]	# <u>0</u>	\$ <u>0</u>	
3. Un-itemized cash contributions [\$100 or less]	# <u>53</u>	\$ <u>1,650.00</u>	
4. Un-itemized In-Kind Contributions [\$100 or less]	# <u>22</u>	\$ <u>1,520.00</u>	
5. TOTAL [Add Lines 1, 2, 3 & 4]	# <u>84</u>		\$ <u>5,030.00</u>

## BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [also enter on Line 17b on Schedule H] \$ 0

## EXPENDITURES MADE THIS PERIOD

7. Schedule B [From line 2 Above]	\$ <u>0</u>
8. Un-itemized In-Kind contributions [From line 4 Above]	\$ <u>1,520.00</u>
9. Schedule D [Expenditures]	\$ <u>2,422.56</u>
10. TOTAL [add lines 7, 8 and 9]	\$ <u>3,942.56</u>

## RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ <u>1,000.00</u>	
12. Loans received this period [from Schedule E - Part I]	\$ <u>0</u>	
13. SUBTOTAL [Add Lines 11 and 12]		\$ <u>1,000.00</u>
14. Subtract: Loans repaid this period [from Schedule E - Part II]	(\$ <u>0</u> )	
15. Ending loan balance [subtract Line 14 from Line 13]		\$ <u>1,000.00</u>

# SCHEDULE H: SUMMARY OF RECEIPTS AND DISBURSEMENTS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

REPORT PERIOD FROM 10/1/14 THROUGH 10/22/14.

Leroy Bennett City Council

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

\*Please Enter Zero On Lines with No Activity

16. **Beginning Balance** [Line 19 of last report] \$ 5,490.69
17. **Receipts for Current Reporting Period:**
- a. Contributions received this period [Line 5 of Schedule G] \$ 5,030.00
  - b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] \$ 0
  - c. Loans received this period [Line 12 of Schedule G] \$ 0
  - d. **Subtotal: Contributions and Receipts received this period**  
[Add Lines 17a, 17b and 17c above] \$ 5,030.00
  - e. **Total Expendable Funds** [Add Lines 16 and 17d] \$ 10,520.69
18. **Disbursements for Current Reporting Period:**
- a. Expenditures made this reporting period [Line 10 of Schedule G] \$ 3,942.56
  - b. Loans repaid this reporting period [Line 14 of Schedule G] \$ 0
  - c. Other surplus funds paid out [from Schedule I] \$ 0
  - d. **Total Payments Made** [Add lines 18a, 18b, and 18c] \$ 3,942.56
19. **Ending Balance** [Subtract Line 18d from Line 17e]  
(MUST MATCH LINE 29) \$ 6,578.13 ←
20. Total Unpaid Debts [from Schedule F of this report] \$ 1,000.00

## Committee's Receipts and Disbursements – Election Cycle Totals

21. Balance at Start of Election Cycle \$ 1,792.40
22. Previous Receipts [Line 24 from last report]  
(ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE) \$ 9,725.00
23. Receipts from Current Reporting Period [Line 17d above] \$ 5,030.00
24. Total Receipts this Election Cycle [Add lines 22 and 23] \$ 14,755.00
25. Total Funds Available [Add lines 21 and 24] \$ 16,547.40
26. Previous Disbursements [Line 28 from last report]  
(ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE) \$ 6,026.71
27. Disbursements from Current Reporting Period [Line 18d above] \$ 3,942.56
28. Total Disbursements this Election Cycle [Add lines 26 and 27] \$ 9,969.27
29. **Ending Balance** [Subtract Line 28 from Line 25 - Difference must match Line 19] \$ 6,578.13 ←