



2014 Reporting Year

|   |   |  |
|---|---|--|
| <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 Mansemond 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>Wray1020@aol.com (757) 538-8470</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:<br><br><div style="text-align: center;">\$ _____</div> |   |  |
| <b>REPORT DATE [CHECK ONE SQUARE BELOW]</b>   |   |  |
| <p><b>MAY ELECTION</b><br/>Referendum Committees who will have activity pertaining to the 2014 May General Elections have reports due on the following dates:</p> <p><input type="checkbox"/> APRIL 15, 2014</p> <p><input type="checkbox"/> APRIL 28, 2014</p> <p><input type="checkbox"/> JUNE 16, 2014</p> <p><input type="checkbox"/> JULY 15, 2014</p> <p><input type="checkbox"/> JANUARY 15, 2015</p>  | <p><b>NOVEMBER ELECTION</b><br/>Candidates who have activity pertaining to the 2014 June Primaries and/or November General elections have reports due on the following dates:</p> <p><input type="checkbox"/> APRIL 15, 2014</p> <p><input type="checkbox"/> JUNE 2, 2014</p> <p><input type="checkbox"/> JULY 15, 2014</p> <p><input checked="" type="checkbox"/> SEPTEMBER 15, 2014</p> <p><input type="checkbox"/> OCTOBER 15, 2014</p> <p><input type="checkbox"/> OCTOBER 27, 2014</p> <p><input type="checkbox"/> DECEMBER 4, 2014</p> <p><input type="checkbox"/> JANUARY 15, 2015</p> | <p><b>NON-ELECTION YEAR</b><br/>CANDIDATE'S Whose Office is <u>Not</u> Up for Election in 2014 have reports due on the following dates:</p> <p><input type="checkbox"/> JULY 15, 2014</p> <p><input type="checkbox"/> JANUARY 15, 2015</p> <hr/> <p style="text-align: center;"><b>SPECIAL ELECTION</b></p> <p><input type="checkbox"/> PRE-ELECTION</p> <p><input type="checkbox"/> POST ELECTION</p> |
| <b>STATEMENT OF TREASURER OR CUSTODIAN OF THE BOOKS</b>   |   |  |
| <p>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>July 1, 2014</u> through <u>Aug 31, 2014</u>, including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.</p> <p><u>Alana Williams</u> <span style="float: right;"><u>7/10/15</u></span><br/>SIGNATURE OF TREASURER OR CUSTODIAN OF THE BOOKS <span style="float: right;">DATE</span></p>   |   |  |

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

REPORTING PERIOD: July 1, 2014 THROUGH: August 31, 2014

PAGE: 1 OF: 1

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

MUST BE TYPED OR PRINTED LEGIBLY IN INK

| COLUMN 1<br>FULL NAME OF CONTRIBUTOR<br>MAILING ADDRESS OF CONTRIBUTOR & ZIP<br>[LIST IN ALPHABETICAL ORDER] | BUSINESS/CORPORATE DONOR<br>1. NOT REQUIRED<br>2. TYPE OF BUSINESS<br>3. PRINCIPAL PLACE OF BUSINESS | COLUMN 2<br>INDIVIDUAL DONOR |               |                                | COLUMN 3<br>DATE RECEIVED | COLUMN 4<br>CONTRIBUTION THIS PERIOD | COLUMN 5<br>AGGREGATE TO DATE |
|--|--|------------------------------|---------------|--------------------------------|---------------------------|--------------------------------------|-------------------------------|
|  |  | 1. EMPLOYER OR BUSINESS      | 2. OCCUPATION | 3. PRINCIPAL PLACE OF BUSINESS |                           |                                      |                               |
| James Blair<br>PO Box 1051<br>Suffolk, VA 23439  | 1. Retired   |                              |               |                                | 8/14                      | \$150.00                             | \$150.00                      |
| William & Carolyn Freeman<br>8509 Cedar Lake Dr<br>Suffolk, VA 23434   | 1. Retired   |                              |               |                                | 8/14                      | \$250.00                             | \$250.00                      |
| Wilton & Shirley Liverman<br>810 King Charles Ct<br>Suffolk, VA 23439  | 1. Retired   |                              |               |                                | 7/14                      | \$500.00                             | \$500.00                      |
|  | 1.   |                              |               |                                |                           |                                      |                               |
|  | 2.   |                              |               |                                |                           |                                      |                               |
|  | 3.   |                              |               |                                |                           |                                      |                               |
|  | 1.   |                              |               |                                |                           |                                      |                               |
|  | 2.   |                              |               |                                |                           |                                      |                               |
|  | 3.   |                              |               |                                |                           |                                      |                               |
|  | 1.   |                              |               |                                |                           |                                      |                               |
|  | 2.   |                              |               |                                |                           |                                      |                               |
|  | 3.   |                              |               |                                |                           |                                      |                               |
| <b>TOTAL THIS PERIOD</b>   |  |                              |               |                                |                           | <b>\$900.00</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 B: IN-KIND CONTRIBUTIONS OVER \$100**

REPORTING PERIOD: 7/1/14 THROUGH: 8/31/14

MUST BE TYPED OR PRINTED LEGIBLY IN INK  
 FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE  
Larry Bennett City Council

PAGE: 1 OF 1

| COLUMN 1<br>FULL NAME OF CONTRIBUTOR<br>MAILING ADDRESS OF CONTRIBUTOR & ZIP<br>[LIST IN ALPHABETICAL ORDER] | COLUMN 2<br>DONOR INFORMATION<br>1. EMPLOYER OR BUSINESS (NOT REQUIRED IF CORPORATE/COMPANY DONOR)<br>2. OCCUPATION (CORPORATE CONTRIBUTION - ENTER TYPE OF BUSINESS)<br>3. PRINCIPAL PLACE OF BUSINESS<br>4. SERVICE/GOODS RECEIVED<br>5. BASIS USED TO DETERMINE VALUE | COLUMN 3<br>DATE RECEIVED | COLUMN 4<br>CONTRIBUTION THIS PERIOD   | COLUMN 5<br>AGGREGATE TO DATE |
|--|--|---------------------------|--|-------------------------------|
| Sue Bennett<br>2004 Hanselmond Quay<br>Suffolk, VA 23034   | 1.<br>2.<br>3.<br>4. <u>Harambee Communications</u><br>5.  | 7/14                      | \$ 250.00  | \$ 250.00                     |
| 1.<br>2.<br>3.<br>4.<br>5.   | 1.<br>2.<br>3.<br>4.<br>5.   |                           |  |                               |
| FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.                             |  |                           | TOTAL THIS PERIOD<br>[ENTER ON LAST PAGE OF SCHEDULE B AND ON LINES 2 AND 7 OF SCHEDULE G.]<br>\$ 250.00 |                               |

**SCHEDULE E: LOANS**

MUST BE TYPED OR PRINTED LEGIBLY IN INK

REPORTING PERIOD: 7/1/14

THROUGH: 8/31/14

PAGE 1 OF 1

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

**PART I: ITEMIZATION OF LOANS RECEIVED**

| COLUMN 1<br>FULL NAME OF LENDER<br>ADDRESS OF LENDER (INCLUDE ZIP CODE)<br>[LIST IN ALPHABETICAL ORDER] | COLUMN 2<br>FULL NAME OF CO-BORROWER,<br>GUARANTOR OR ENDORSER<br>ADDRESS (INCLUDE ZIP CODE) | COLUMN 3<br>DATE RECEIVED | COLUMN 4<br>AMOUNT OF LOAN THIS PERIOD | COLUMN 5<br>REMAINING LOAN BALANCE |
|---|--|---------------------------|--|------------------------------------|
| Leroy Bennett<br>2007 Hansemond<br>Suffolk, VA 23434  |  | 8/14                      | \$1,000.00                             | \$1,000.00                         |
|   |  |                           |  |                                    |
|   |  |                           |  |                                    |

**PART II: ITEMIZATION OF LOANS REPAYD**

| COLUMN 1<br>FULL NAME OF LENDER<br>ADDRESS OF LENDER (INCLUDE ZIP CODE)<br>[LIST IN ALPHABETICAL ORDER] | COLUMN 2<br>FULL NAME OF CO-BORROWER,<br>GUARANTOR OR ENDORSER<br>ADDRESS (INCLUDE ZIP CODE) | COLUMN 3<br>DATE REPAYD | COLUMN 4<br>AMOUNT REPAYD THIS PERIOD | COLUMN 5<br>REMAINING LOAN BALANCE |
|---|--|-------------------------|---------------------------------------|------------------------------------|
| <b>TOTAL THIS PERIOD</b><br>[ENTER ON LAST PAGE OF SCHEDULE E, PART I AND ON LINE 12 OF SCHEDULE G]     |  |                         |                                       |                                    |
|   |  |                         | \$1,000.00                            |                                    |
|   |  |                         |                                       |                                    |
|   |  |                         |                                       |                                    |

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

**TOTAL THIS PERIOD**  
 [ENTER ON LAST PAGE OF SCHEDULE E, PART I AND ON LINE 14 OF SCHEDULE G]

B

**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 7/1/14 THROUGH 8/31/14.

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<br>Contributions | Amount             |                    |
|--|----------------------------|--------------------|--------------------|
| 1. Schedule A [Over \$100]                           | # <u>3</u>                 | \$ <u>900.00</u>   |                    |
| 2. Schedule B [Over \$100]                           | # <u>1</u>                 | \$ <u>250.00</u>   |                    |
| 3. Un-itemized cash contributions [\$100 or less]    | # <u>34</u>                | \$ <u>2,950.00</u> |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | # <u>0</u>                 | \$ <u>0</u>        |                    |
| 5. TOTAL [Add Lines 1, 2, 3 & 4]                     | # <u>38</u>                |                    | \$ <u>4,100.00</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>250.00</u>   |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | \$ <u>0</u>        |                    |
| 9. Schedule D [Expenditures]                             | \$ <u>4,958.39</u> |                    |
| 10. TOTAL [add lines 7, 8 and 9]                         |                    | \$ <u>5,208.39</u> |

**RECONCILIATION OF LOAN ACCOUNT**

|  |                    |                    |
|--|--------------------|--------------------|
| 11. Beginning loan balance [from Line 15 of last report]           | \$ <u>0</u>        |                    |
| 12. Loans received this period [from Schedule E - Part I]          | \$ <u>1,000.00</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 July 1, 2014 THROUGH August 31, 2014.

Leroy Bennette 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] \$ 1,779.08
- 17. Receipts for Current Reporting Period:
  - a. Contributions received this period [Line 5 of Schedule G] \$ 4,100.00
  - b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] \$ 0
  - c. Loans received this period [Line 12 of Schedule G] \$ 1,000.00
  - d. Subtotal: Contributions and Receipts received this period  
[Add Lines 17a, 17b and 17c above] \$ 5,100.00
  - e. Total Expendable Funds [Add Lines 16 and 17d] \$ 6,879.08
- 18. Disbursements for Current Reporting Period:
  - a. Expenditures made this reporting period [Line 10 of Schedule G] \$ 5,208.39
  - 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] \$ 5,208.39
- 19. Ending Balance [Subtract Line 18d from Line 17e]  
(MUST MATCH LINE 29) \$ 1,670.69 ←
- 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) \$ 0
- 23. Receipts from Current Reporting Period [Line 17d above] \$ 5,100.00
- 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$ 5,100.00
- 25. Total Funds Available [Add lines 21 and 24] \$ 6,892.40
- 26. Previous Disbursements [Line 28 from last report]  
(ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE) \$ 13.32
- 27. Disbursements from Current Reporting Period [Line 18d above] \$ 5,208.39
- 28. Total Disbursements this Election Cycle [Add lines 26 and 27] \$ 5,221.71
- 29. Ending Balance [Subtract Line 28 from Line 25 - Difference must match Line 19] \$ 1,670.69 ←