

**Newport News Democrat City Committee
(PP-12-00689)**

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
BATTERSON, JACQUELINE 7 SCOTT DR NEWPORT NEWS, VA 23606	1. 2.RETIRED 3.	10/11/2016	\$110.00	\$134.00
FOR VIRGINIA, MIKE MULLIN P.O.BOX 14011 NEWPORT NEWS, VA 23602	1.COCOMMONWEALTH OF VIRGINIA 2.LAWYER 3.NEWPORT NEWS	11/06/2016	\$246.55	\$246.55
MAGRUDER, GENE 602 RIVER RD NEWPORT NEWS, VA 23601	1.NEWPORT NEWS SHIPBUILDER 2.UNION REP. 3.NEWPORT NEWS VA	10/24/2016	\$370.00	\$370.00
Magruder, Gene 602 River Rd Newport News, VA 23601	1. 2. 3.	12/08/2016	\$43.21	\$139.21
Total This Period			\$769.76	

No Schedule B results to display.

No Schedule C results to display.

Newport News Democrat City Committee
(PP-12-00689)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
STEAK HOUSE, ANGELO S PANCAKE 755 J CLYDE MORRIS BLVD NEWPORT NEWS, VA 23601	BREAKFAST FOR PRENCINT WORKERS	DELOIS THOMAS	11/05/2016	\$492.91
ENGELHARDT, SANDRA 309 ASHLAND CT NEWPORT NEWS, VA 23608	CHECK RE-WRITTEN PERSON LOST CHECK #1189	Clara Kelly	12/12/2016	\$25.00
HUGHES, JOHN ,CAROLYN 3 35 60 TH STREET NN, VA 23607	SPACE AT HILTON DAY FESTIVAL	Clara Kelly	12/12/2016	\$55.00
Mason, Monty P.O.Box 232 Williamsburg, VA 23187	FRIENDS OF MONTY MASON CAMPAIGN DONATION CHECK -WRITTEN PREVIOUS CHECK RETURNED IN MAIL DAMAGED	Clara Kelly	12/12/2016	\$500.00
THOMAS, DELOIS 319 SAVANNAH COURT NEWPORT NEWS, VA 23606	ELECTION INFO,AUTHORIZATION LETTERS, PRECINIT INSTRUCTIONS	Clara Kelly	12/12/2016	\$711.13
READ, PENNISULA 11832 FISHING POINT SUITE #200 NEWPORT NEWS, VA 23606	MEMORY FOR SENATOR JOHN MILLER	Clara Kelly	12/15/2016	\$200.00
Total This Period				\$1,984.04

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]	4	\$769.76	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$502.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	17		\$1,271.76
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]		\$1,984.04	
10. Total [add lines 7, 8 and 9]			\$1,984.04
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]		\$2,496.83	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,271.76		
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		\$1,271.76	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,768.59
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,984.04		
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]			\$1,984.04
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,784.55
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		\$4,954.98	
22. Previous Receipts [Line 24 from last report]	\$3,193.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,271.76		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,464.76	
25. Total Funds Available [Add lines 21 and 24]			\$9,419.74
26. Previous Disbursements [Line 28 from last report]	\$5,651.15		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,984.04		
28. Total Disbursements this Election Cycle			\$7,635.19
29. Ending Balance			\$1,784.55