

Portsmouth Democratic Committee (PP-12-00090)

Reporting Period: 01/01/2017 Through: 03/31/2017
Page: 1 of 10

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Cherry, Paige and Yvette 4036 Estates Lane Portsmouth, VA 23703	1.Homeland Security/Portsmouth Drug Court 2.Branch Chief/Drug Court Assistant 3.Norfolk, VA and Portsmouth VA	03/17/2017	\$375.00	\$405.00
Edmondson, Franklin D. 4909 Briarwood Lane Portsmouth, VA 23703	1.City of Portsmouth 2.Commissioner of Revenue 3.Portsmouth, VA	02/03/2017	\$250.00	\$270.00
Edmondson, Franklin D. 4909 Briarwood Lane Portsmouth, VA 23703	1.City of Portsmouth 2.Commissioner of Revenue 3.Portsmouth, VA	03/30/2017	\$5,000.00	\$5,270.00
Gunn, Curtis L 3924 Merrifields Blvd. Portsmouth, VA 23703	1. 2.USCG Retired 3.	03/03/2017	\$125.00	\$125.00
Guy-Quince, G. Allen & Lindwood 6 Travis Place Portsmouth, VA 23702	1.Info Requested 2.Info Requested 3.Portsmouth, VA	02/03/2017	\$150.00	\$180.00
Lalonde, Bruce & Wynne G. 168 Yorkshire Road Portsmouth, VA 23707-2141	1.OASIS Outreach Ministries 2.Administrator 3.Portsmouth, VA	03/03/2017	\$250.00	\$250.00
Lalonde, Bruce & Wynne G. 168 Yorkshire Road Portsmouth, VA 23707-2141	1.OASIS Outreach Ministries 2.Administrator 3.Portsmouth, VA	03/17/2017	\$30.00	\$280.00
Matthew James Campaign Account 25 Early Drive Portsmouth, VA 23701-1617	1. 2.Virginia Delegate Campaign 3.Portsmouth, VA	03/20/2017	\$200.00	\$200.00
Moore, Michael A. 186 Yorkshire Road Portsmouth, VA 23703	1. 2.Info Requested 3.	03/30/2017	\$5,000.00	\$5,030.00
Morales, Stephanie N. P.O. Box 284 Portsmouth, VA 23705	1.Portsmouth Commonwealth Attorney Office 2.Lawyer 3.Portsmouth, VA	03/30/2017	\$5,000.00	\$5,000.00
Morales, Stephanie & Luis 6 Pointe of View Arch Portsmouth, VA 23703	1.City of Portsmouth 2.Commonwealth Attorney 3.Portsmouth, Virginia	03/20/2017	\$200.00	\$230.00
Morrison, Cynthia 4320 Midfield Parkway Portsmouth, VA 23703	1.City of Portsmouth 2.Clerk of the Court 3.Portsmouth, Virginia	03/10/2017	\$200.00	\$200.00

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Page: 2 of 10

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Munson, Mark and Katherine 3309 Carney Farm Lane Portsmouth, VA 23703	1.Homeland Security 2.Division Chief 3.Norfolk, VA	02/03/2017	\$75.00	\$105.00
Sharpe, Leo F One Guardian Court, Post Office Box 1513 Suite 100 Portsmouth, VA 23705	1.Attorney 2.Attorney At Law 3.Portsmouth, VA	03/17/2017	\$30.00	\$130.00
Shewmate, Tamara 4326 Golden Eagle Pt Portsmouth, VA 23703	1.Commonwealth Attorney Office 2.Administrative Assistant 3.Portsmouth, VA	03/30/2017	\$5,000.00	\$5,030.00
Watson For Sheriff Campaign 5808 Hedgerow Lane Portsmouth, VA 23703	1. 2. 3.Portsmouth, Virginia	02/03/2017	\$200.00	\$200.00
Total This Period			\$22,085.00	

No Schedule B results to display.

No Schedule C results to display.

Portsmouth Democratic Committee
(PP-12-00090)

Reporting Period: 01/01/2017 Through: 03/31/2017

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Economy Printing, Inc. 4519 George Washington Hwy. Portsmouth, VA 23702	Printing of 300 March 2017 Breakfast Fundraiser Tix	Lee Cherry, Finance Chair	01/06/2017	\$100.69
Cherry, Paige D. 4036 Estates Lane Portsmouth, VA 23703	Reimbursement for 2/16/17 - 2/15/18 Website Fee	Curtis L. Gunn	02/13/2017	\$65.40
Shakey's Custom Catering P.O. Box 918 Suffolk, VA 23439	Catering Services for 2017 PDC Breakfast Fundraiser	Lee Cherry, Finance Chair	03/18/2017	\$1,125.00
Total This Period				\$1,291.09

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Portsmouth Democratic Committee
(PP-12-00090)

Reporting Period: 01/01/2017 Through: 03/31/2017
Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	16	\$22,085.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	51	\$1,445.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	67		\$23,530.00
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]		\$1,291.09	
10. Total [add lines 7, 8 and 9]			\$1,291.09
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

Portsmouth Democratic Committee (PP-12-00090)

Reporting Period: 01/01/2017 Through: 03/31/2017
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,972.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$23,530.00		
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		\$23,530.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$28,502.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,291.09		
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]			\$1,291.09
19. Ending Balance [Subtract Line 18b from Line 17e]			\$27,210.91
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		\$4,972.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$23,530.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,530.00	
25. Total Funds Available [Add lines 21 and 24]			\$28,502.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,291.09		
28. Total Disbursements this Election Cycle			\$1,291.09
29. Ending Balance			\$27,210.91