

Portsmouth Democratic Committee
(PP-12-00090)

Reporting Period: 04/01/2017 Through: 06/30/2017

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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
Lucas-Burke, Lisa 1541 Rotunda Road Portsmouth, VA 23701	1.Lucas Lodge 2.Assistant Executive Director 3.Portsmouth, Virginia	04/13/2017	\$250.00	\$295.00
Madison, Roderick Dale 3631 Gateway Drive Apt. 2B Portsmouth, VA 23703	1.Southeastern Virginia Training Center 2.Direct Support Professional 3.Chesapeake, VA	04/04/2017	\$5,000.00	\$5,020.00
Morrison, Cynthia 4320 Midfield Parkway Portsmouth, VA 23703	1.City of Portsmouth 2.Clerk of the Court 3.Portsmouth, Virginia	04/07/2017	\$20.00	\$220.00
Sharpe, Leo F One Guardian Court, Post Office Box 1513 Suite 100 Portsmouth, VA 23705	1.Attorney 2.Attorney At Law 3.Portsmouth, VA	04/07/2017	\$15.00	\$145.00
Total This Period			\$5,285.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Edmondson, Franklin D. 4909 Briarwood Lane Portsmouth, VA 23703	Return of Democratic Caucus Filing Fee (Commissioner of Revenue)	Curtis L. Gunn	04/06/2017	\$5,000.00
Morales, Stephanie N. P.O. Box 284 Portsmouth, VA 23705	Return of Democratic Caucus Filing Fee (Commonwealth Attorney)	Curtis L. Gunn	04/06/2017	\$5,000.00
Shewmake, Tamara 4326 Golden Eagle Pt Portsmouth, VA 23703	Return of Democratic Caucus Filing Fee (Treasurer)	Curtis L. Gunn	04/06/2017	\$5,000.00
Democratic Party of Virginia 919 East Main Street Suite 2050 Richmond, VA 23219	2017 Annual Dues Assessment of \$326 and Voter File (Votebuilder) Assessment of \$230.00	Curtis L. Gunn	04/07/2017	\$556.00
3rd Democratic Congressional District Committee 4320 Midfield Parkway Portsmouth, VA 23703	9 PDC Delegates to May 6 3rd Cong. Dist. Democratic Call to Convention	Curtis L. Gunn	04/24/2017	\$90.00
Office Depot/Office Max 6253 College Drive Suite 400 Suffolk, VA 23435	Printing of April 29, PDC required Caucus materials	Erin Carter, Chair	04/28/2017	\$96.23
Carter, Erin 5222 Forestdale Drive Portsmouth, VA 23703	Reimbursement to Chair for April 29 Caucus Refreshments for Volunteers	Curtis L. Gunn	05/04/2017	\$116.79
Democratic Party of Virginia 919 East Main Street Suite 2050 Richmond, VA 23219	2017 Shenandoah Sponsored Table to JJ Dinner	Erin Carter, Chair	05/05/2017	\$2,500.00
Total This Period				\$18,359.02

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$5,285.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$315.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	17		\$5,600.00
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]		\$18,359.02	
10. Total [add lines 7, 8 and 9]			\$18,359.02
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$27,210.91	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,600.00		
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		\$5,600.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$32,810.91
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$18,359.02		
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]			\$18,359.02
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,451.89
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]	\$23,530.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,600.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$29,130.00	
25. Total Funds Available [Add lines 21 and 24]			\$34,102.00
26. Previous Disbursements [Line 28 from last report]	\$1,291.09		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18,359.02		
28. Total Disbursements this Election Cycle			\$19,650.11
29. Ending Balance			\$14,451.89