

Portsmouth Democratic Committee (PP-12-00090)

Reporting Period: 10/01/2012 Through: 12/31/2012
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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				
Cynthia P. Morrison For Clerk 4320 Midfield Pkwy Portsmouth, VA 23703	1. 2.Elected Constitutional Officer 3.Portsmouth, Virginia	10/09/2012	\$150.00	\$350.00
Dunn, Jackie W. 175 Water Street Apt. 475 Portsmouth, VA 23704	1. 2.Retired 3.	10/09/2012	\$5.00	\$255.00
Fleming, Joe Info Requested Portsmouth, VA 23705	1.Third Baptist Church 2.Pastor 3.Portsmouth, VA	10/09/2012	\$150.00	\$200.00
Gunn, Curtis & Teresa 3924 Merrifields Blvd. Portsmouth, VA 23703	1. 2.Retired 3.	10/09/2012	\$30.00	\$110.00
Leo F. Sharpe, Jr., Attorney At Law One Guardian Court Suite 100, PO Box 1513 Portsmouth, VA 23705	1. 2.Law Office 3.Portsmouth, Virginia	11/01/2012	\$150.00	\$150.00
Lucas-Burke, Lisa 1541 Rotunda Road Portsmouth, VA 23701	1.Lucas Lodge 2.Assistant Executive Director 3.Portsmouth, Virginia	10/02/2012	\$75.00	\$220.00
Lucas-Burke, Lisa 1541 Rotunda Road Portsmouth, VA 23701	1.Lucas Lodge 2.Assistant Executive Director 3.Portsmouth, Virginia	10/10/2012	\$100.00	\$320.00
Portsmouth Democratic Party P. O. Box 783 Portsmouth, VA 23703	1. 2.Democratic Party 3.Portsmouth Virginia	10/16/2012	\$420.00	\$420.00
Portsmouth Democratic Party P. O. Box 783 Portsmouth, VA 23703	1. 2.Democratic Party 3.Portsmouth Virginia	11/01/2012	\$100.00	\$520.00
Watson For Sheriff Campaign 5808 Hedgerow Lane Portsmouth, VA 23703	1. 2. 3.Portsmouth, Virginia	10/09/2012	\$150.00	\$250.00
Total This Period			\$1,330.00	

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
Gunn, Curtis L 3924 Merrifields Blvd. Portsmouth, VA 23703	Check #1020 from Acct. for Change at Fundraiser	Lee Cherry, Finance Chair	10/15/2012	\$100.00
Griff's Restaurant 509 High Street Portsmouth, VA 23704	Restaurant services/food/space for PDC Debate Party Fundraiser 10/16/12	Lee Cherry, Finance Chair	10/16/2012	\$726.00
Kalinauskas, Rick 1070 W 48th St. Apt. #5 Norfolk, VA 23508	Musical Entertainment at PDC Debate Party Fundraiser	Frankie Edmondson, Chair PDC	10/16/2012	\$200.00
Griff's Restaurant 509 High Street Portsmouth, VA 23704	2012 Election Night Victory Celebration for Campaign Workers and Supporters	Frankie Edmondson, Chair PDC	11/05/2012	\$700.00
Wright, Willie 5017 South Links Circle Suffolk, VA 23435	DJ Services at 2012 Election Night Victory Celebration	Curtis L. Gunn	11/05/2012	\$200.00
Total This Period				\$1,926.00

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]	10	\$1,330.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	23		\$1,530.00
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]		\$1,926.00	
10. Total [add lines 7, 8 and 9]			\$1,926.00
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]		\$3,382.58	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,530.00		
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		\$1,530.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,912.58
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,926.00		
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]			\$1,926.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,986.58
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		\$3,074.71	
22. Previous Receipts [Line 24 from last report]	\$4,447.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,530.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,977.00	
25. Total Funds Available [Add lines 21 and 24]			\$9,051.71
26. Previous Disbursements [Line 28 from last report]	\$4,139.13		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,926.00		
28. Total Disbursements this Election Cycle			\$6,065.13
29. Ending Balance			\$2,986.58