

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

Reporting Period: 07/01/2017 Through: 09/30/2017

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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
Afl-CIO, Virginia 5400 Glenside Drive,Suite E Richmond, VA 23228	1.Virginia AFL-CIO 2.Union 3.Richmond Va	08/16/2017	\$350.00	\$350.00
CAMDEN L.L. P., MONTAGNA, KLEIN 4302 HUNTINGTON AVENUE NEWPORT NEWS, VA 23607	1.MKO L.L.P.NTAGNA KLEIN CAMDEN 2.LAWYERS 3.NEWPORT NEWS	08/26/2017	\$350.00	\$350.00
JENKINS, DAVID H. 500 FRANK LANE NEWPORT NEWS, VA 23606	1. 2.RETIRED 3.	08/14/2017	\$67.50	\$110.50
MULLIN, MICHAEL 949 WILLBROOK NEWPORT NEWS, VA 23602	1.COMMONWEALTH OF VIRGINIA 2.ATTORNEY 3.NEWPORT NEWS VIRGINIA	08/26/2017	\$105.00	\$105.00
STEELWORKERS, UNITED 430 HUNTINGTON AVE6 NN, VA 23607	1.NEWPORT NEWS SHIPBUILDERS 2.UNION 3.NEWPORT NEWS	08/26/2017	\$350.00	\$350.00
Strock, Catherine 12 Bradford Circle Newport News, VA 23602	1. 2.Retired 3.	08/22/2017	\$33.61	\$100.84
Total This Period			\$1,256.11	

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
MULLIN, MICHAEL 949 WILLBROOK NEWPORT NEWS, VA 23602	CAMPAIGN DONATIONS	DELOIS THOMAS	07/03/2017	\$300.00
KELLY, CLARA 14553 OLD COURTHOUSE WAY UNIT C NEWPORT NEWS, VA 23608	P.O. BOX RENTAL	DELOIS THOMAS	07/18/2017	\$154.00
Magruder, Gene 602 River Rd Newport News, VA 23601	REFRESHMENTS FOR MEETING	DELOIS THOMAS	07/24/2017	\$24.00
FARR, GARY P.O. BOX 70 MATHEWS, VA 23190	DEPOSIT FOR CATER FOR FISH-FRY EVENT	DELOIS THOMAS	08/21/2017	\$712.50
LOCAL UNION 540, PLUMBERS STEAMFITTERS 7812 WARWICK BLVD NEWPORT NEWS, VA 23607	RENTAL COST FOR EVENT FISH-FRY	DELOIS THOMAS	09/01/2017	\$100.00
FARR, GARY P.O. BOX 70 MATHEWS, VA 23190	REMAINDER FOR CATER FISH-FRY	DELOIS THOMAS	09/05/2017	\$712.50
MARSTELLER, CLYDE 46 MAGNA CARTA LN NEWPORT NEWS, VA 23606	BOOTH RENTAL FOR DENBIGH DAY	Clara Kelly	09/13/2017	\$45.00
D.P.Va., D.P.Va. Capital PI 1108East Main ST 2 Floor Richmond, VA 23219	SIGNS	DELOIS THOMAS	09/20/2017	\$437.50
Total This Period				\$2,485.50

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	6	\$1,256.11	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	49	\$2,221.94	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>55</b>		<b>\$3,478.05</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$2,485.50	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,485.50</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,730.83</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,478.05		
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		\$3,478.05	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$6,208.88</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,485.50		
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]			\$2,485.50
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,723.38</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$1,784.55	
22. Previous Receipts [Line 24 from last report]	\$1,814.98		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,478.05		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,293.03	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$7,077.58</b>
26. Previous Disbursements [Line 28 from last report]	\$868.70		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,485.50		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,354.20</b>
<b>29. Ending Balance</b>			<b>\$3,723.38</b>