

No Schedule A results to display.

No Schedule B results to display.

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

Reporting Period: 01/01/2018 Through: 03/31/2018
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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Towne Bank P.O. Box 2818 Norfolk, VA 23501-0636	interest	02/28/2018	\$0.01
Towne Bank P.O. Box 2818 Norfolk, VA 23501-0636	interest	03/30/2018	\$0.03
Total This Period			\$0.04

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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
Act Blue PO Box 441146 Somerville, MA 02144-0031	Act Blue Processing Fees	Catharine Strock/Clara kelly	01/07/2018	\$10.45
Towne Bank P.O. Box 2818 Norfolk, VA 23501-0636	Square Processing Charges	Catharine Strock/Delori s Thomas	01/10/2018	\$3.81
Act Blue PO Box 441146 Somerville, MA 02144-0031	Act Blue Processing Fees	Catharine Strock	01/14/2018	\$6.81
THOMAS, DELORIS 319 Savannah Court NEWPORT NEWS, VA 23606	Election Day supplies and Pot luck	Catharine Strock	01/25/2018	\$233.79
Act Blue PO Box 441146 Somerville, MA 02144-0031	Act Blue Processing Fees	Catharine Strock	01/28/2018	\$0.95
Towne Bank P.O. Box 2818 Norfolk, VA 23501-0636	Check binder and checks	Catharine Strock	01/31/2018	\$40.00
Act Blue PO Box 441146 Somerville, MA 02144-0031	Act Blue Processing Fees	Catharine Strock	02/04/2018	\$0.95
USPS-Denbigh Station P.O. Box 2003 Newport News, VA 23609	P.O. Box rental annual	Catharine Strock	02/06/2018	\$140.00
Act Blue PO Box 441146 Somerville, MA 02144-0031	Act Blue Processing Fees	Catharine Strock	03/25/2018	\$3.84
Total This Period				\$440.60

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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	107	\$1,711.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	107		\$1,711.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.04
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]		\$440.60	
10. Total [add lines 7, 8 and 9]			\$440.60
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]		\$1,472.98	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,711.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.04		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,711.04	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,184.02
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$440.60		
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]			\$440.60
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,743.42
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		\$1,472.98	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,711.04		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,711.04	
25. Total Funds Available [Add lines 21 and 24]			\$3,184.02
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$440.60		
28. Total Disbursements this Election Cycle			\$440.60
29. Ending Balance			\$2,743.42