

Portsmouth Democratic Committee (PP-12-00090)

Reporting Period: 04/01/2018 Through: 06/30/2018

Page: 1 of 10

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
Fleming, Joe 475 Water Street Portsmouth, VA 23704-3887	1.Third Baptist Church 2.Pastor 3.Portsmouth, VA	05/03/2018	\$200.00	\$220.00
Fleming, Joe 475 Water Street Portsmouth, VA 23704-3887	1.Third Baptist Church 2.Pastor 3.Portsmouth, VA	05/20/2018	\$25.00	\$245.00
Fogel, Toni M. 160 Williams St. Portsmouth, VA 23704	1.Info Requested 2.Info Requested 3.Info Requested	05/03/2018	\$200.00	\$220.00
Frankie Edmondson Campaign Fund P.O. Box 934 Portsmouth, VA 23705	1. 2.Elected Constitutional Officer 3.Portsmouth, Virginia	05/10/2018	\$200.00	\$200.00
Gunn, Curtis & Teresa 3924 Merrifields Blvd. Portsmouth, VA 23703	1.Military Retiree 2.Retired 3.U. S. Coast Guard	04/19/2018	\$160.00	\$160.00
L. Louise Lucas Campaign Fund 1214 County St. Portsmouth, VA 23704	1. 2.State Senator 3.Portsmouth, Virginia	05/03/2018	\$500.00	\$500.00
Law Office of Don Scott, PLLC 355 Crawford Street Suite 602 Portsmouth, VA 23704	1. 2.Law Office 3.Portsmouth, Virginia	05/17/2018	\$200.00	\$200.00
Locke For Senate (Mamie Locke) P.O. Box 9048 Hampton, VA 23670	1. 2.Virginia State Senator 3.Hampton, Virginia	05/10/2018	\$250.00	\$250.00
Moore, Michael A. 186 Yorkshire Road Portsmouth, VA 23703	1.City of Portsmouth 2.Portsmouth City Sheriff 3.Portsmouth, Virginia	05/17/2018	\$200.00	\$200.00
Moore, Michael A. 186 Yorkshire Road Portsmouth, VA 23703	1.City of Portsmouth 2.Portsmouth City Sheriff 3.Portsmouth, Virginia	06/07/2018	\$30.00	\$230.00
Morrison, Cynthia 4320 Midfield Parkway Portsmouth, VA 23703	1.City of Portsmouth 2.Clerk of the Court 3.Portsmouth, Virginia	04/09/2018	\$200.00	\$220.00
Portsmouth Democratic Party P. O. Box 783 Portsmouth, VA 23703	1. 2.Democratic Party 3.Portsmouth Virginia	05/03/2018	\$220.00	\$220.00

Portsmouth Democratic Committee
(PP-12-00090)

Reporting Period: 04/01/2018 Through: 06/30/2018

Page: 2 of 10

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
Portsmouth Democratic Party P. O. Box 783 Portsmouth, VA 23703	1. 2.Democratic Party 3.Portsmouth Virginia	05/19/2018	\$240.00	\$460.00
Steve Heretick for Delegate 715 Loudoun Ave. Portsmouth, VA 23707	1. 2.State Congressional Campaign 3.Portsmouth, VA	05/17/2018	\$150.00	\$150.00
Total This Period			\$2,775.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Shakey's Custom Catering P.O. Box 918 Suffolk, VA 23439	Due to less than favorable service, the Breakfast Fundraiser Caterer returned \$100 of the \$1125	06/07/2018	\$100.00
Total This Period			\$100.00

Portsmouth Democratic Committee
(PP-12-00090)

Reporting Period: 04/01/2018 Through: 06/30/2018

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
Edmonds Center Catering and Banquet Facility 2714 Frederick Blvd. Portsmouth, VA 23704	Deposit to Edmonds Center for Planned October 6, 2018 PDC Fundraiser	Janel Hofler, PDC Finance Chair	04/05/2018	\$100.00
Democratic Party of Virginia 919 East Main Street Suite 2050 Richmond, VA 23219	Blue Gala Event in Richmond Table Reserved	Erin Carter, Chair	05/07/2018	\$2,500.00
Portsmouth School Foundation 801 Crawford St Portsmouth, VA 23704	Portsmouth School Foundation Event Table Reserved	Erin Carter, Chair	05/07/2018	\$400.00
Shakey's Custom Catering P.O. Box 918 Suffolk, VA 23439	2018 PDC Breakfast Fundraiser Catering	Erin Carter, Chair	05/14/2018	\$1,125.00
Bide-A-Wee Pavilion 1 Bide-A-Wee Drive Portsmouth, VA 23701	2018 PDC Breakfast Fundraiser Pavilion Rental	Erin Carter, Chair	05/17/2018	\$250.00
Total This Period				\$4,375.00

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: 04/01/2018 Through: 06/30/2018
Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	14	\$2,775.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	27	\$800.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	41		\$3,575.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$100.00
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]		\$4,375.00	
10. Total [add lines 7, 8 and 9]			\$4,375.00
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

Portsmouth Democratic Committee (PP-12-00090)

Reporting Period: 04/01/2018 Through: 06/30/2018
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,380.09	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,575.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$100.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,675.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,055.09
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,375.00		
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]			\$4,375.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,680.09
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		\$7,790.09	
22. Previous Receipts [Line 24 from last report]	\$590.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,675.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,265.00	
25. Total Funds Available [Add lines 21 and 24]			\$12,055.09
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,375.00		
28. Total Disbursements this Election Cycle			\$4,375.00
29. Ending Balance			\$7,680.09