

No Schedule A results to display.

No Schedule B results to display.

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

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

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Towne Bank P.O. Box 2818 Norfolk, VA 23501-0636	bank interest	04/30/2018	\$0.03
Towne Bank P.O. Box 2818 Norfolk, VA 23501-0636	interest	05/31/2018	\$0.02
Total This Period			\$0.05

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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 Fees	Catharine Strock	04/26/2018	\$0.87
DPVA Democratic Party of Virginia 919 East Main Street Suite 2050 Richmond, VA 23219	DPVA Annual Assessment	Catharine Strock	05/21/2018	\$503.00
MAGRUDER, GENE 602 RIVER ROAD NEWPORT NEWS, VA 23601	meeting refreshments	Catharine Strock	05/21/2018	\$26.24
Marconi, Heather 425 Nicewood Drive Newport News, VA 23602	meeting refreshments	Catharine Strock	05/21/2018	\$22.39
Act Blue PO Box 441146 Somerville, MA 02144-0031	Act Blue Fee	Catharine Strock	05/25/2018	\$0.87
Total This Period				\$553.37

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]	3	\$70.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$70.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.05
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]		\$553.37	
10. Total [add lines 7, 8 and 9]			\$553.37
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]		\$2,743.42	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$70.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.05		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$70.05	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,813.47
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$553.37		
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]			\$553.37
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,260.10
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]	\$1,711.04		
23. Receipts from Current Reporting Previous [Line 17d above]	\$70.05		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,781.09	
25. Total Funds Available [Add lines 21 and 24]			\$3,254.07
26. Previous Disbursements [Line 28 from last report]	\$440.60		
27. Disbursements from Current Reporting Period [Line 18d above]	\$553.37		
28. Total Disbursements this Election Cycle			\$993.97
29. Ending Balance			\$2,260.10