

People for Portsmouth (PAC-15-00602)

Reporting Period: 07/01/2018 Through: 09/30/2018

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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				
DAVIS, VIRGIL 319 WORTHINGTON SQ PORTSMOUTH, VA 23704	1. 2.RETIRED 3.	08/06/2018	\$200.00	\$300.00
ERICKSON, JOHN 623 LONDON ST PORTSMOUTH, VA 23704	1.N/A 2.RETIRED 3.N/A	08/06/2018	\$250.00	\$250.00
I'ANSON, JR, LAWRENCE 306 SYCAMORE RD PORTSMOUTH, VA 23707	1. 2.RETIRED 3.	09/06/2018	\$200.00	\$200.00
KLOEPPEL, PAM 501 ELIZABETH PL PORTSMOUTH, VA 23704	1. 2.RETIRED 3.	09/06/2018	\$200.00	\$200.00
LUCAS-BURKE, LISA 1541 ROTUNDA AVE PORTSMOUTH, VA 23701	1.LUCAS LODGE 2.MANAGER 3.PORTSMOUTH, VA	09/06/2018	\$200.00	\$200.00
MEREDITH, ROBERT 4305 DUKE DR PORTSMOUTH, VA 23703	1.N/A 2.RETIRED 3.N/A	09/06/2018	\$200.00	\$200.00
PHARR, RANDOLPH 124 PARKVIEW AVE PORTSMOUTH, VA 23704	1. 2.RETIRED 3.	09/06/2018	\$200.00	\$200.00
REED, ANN 475 WATER ST 207 PORTSMOUTH, VA 23704	1. 2.RETIRED 3.	07/19/2018	\$500.00	\$500.00
RIVIN, RICHARD 220 WASHINGTON ST PORTSMOUTH, VA 23704	1. 2.RETIRED 3.	08/23/2018	\$200.00	\$200.00
ROWE, CAROL 5017 DOGWOOD TRL PORTSMOUTH, VA 23703	1.PORTSMOUTH PUBLIC SCHOOLS 2.MANAGER 3.PORTSMOUTH, VA	09/06/2018	\$40.00	\$140.00
WEBB, LELIA 351 MIDDLE ST PORTSMOUTH, VA 23704	1.SLOVER CO 2.DIRECTOR 3.NORFOLK, VA	09/11/2018	\$200.00	\$200.00
WIGGINS, LYNN 4412 DUKE DR PORTSMOUTH, VA 23703	1. 2.RETIRED 3.	07/26/2018	\$200.00	\$200.00

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
Total This Period			\$2,590.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ECONOMY PRINTING 4519 GEORGE WASHINGTON HWY PORTSMOUTH, VA 23702	PUB CRAWL FLYERS	PAM KLOEPPEL	08/28/2018	\$326.47
VEER MAGAZINE PO BOX 11147 NORFOLK, VA 23517	PUB CRAWL AD	PAM KLOEPPEL	08/28/2018	\$345.00
BRUTTI'S CATERING 622 KING ST PORTSMOUTH, VA 23704	BAGEL NUTZ	PAM KLOEPPEL	09/06/2018	\$200.00
BUTLER, ALICE 205 CONSTITUTION AVE PORTSMOUTH, VA 23704	PUB CRAWL MATERIALS	PAM KLOEPPEL	09/06/2018	\$64.93
SCOTTISH RITE BODIES 3401 CEDAR LA PORTSMOUTH, VA 23704	HALL RENTAL	PAM KLOEPPEL	09/06/2018	\$75.00
BRUTTI'S CATERING 622 KING ST PORTSMOUTH, VA 23704	BAGEL NUTZ	PAM KLOEPPEL	09/19/2018	\$150.00
BARHAM, EDWARD 3714 HARTFORD ST PORTSMOUTH, VA 23707	PUB CRAWL WRIST BANDS	PAM KLOEPPEL	09/26/2018	\$35.00
MEREDITH, ROBERT 4305 DUKE DR PORTSMOUTH, VA 23703	PUB CRAWL ITEMS	PAM KLOEPPEL	09/26/2018	\$102.63
SCOTTISH RITE BODIES 3401 CEDAR LA PORTSMOUTH, VA 23704	HALL RENTAL	PAM KLOEPPEL	09/26/2018	\$75.00
Total This Period				\$1,374.03

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]	12	\$2,590.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$2,476.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	23		\$5,066.00
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]		\$1,374.03	
10. Total [add lines 7, 8 and 9]			\$1,374.03
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]		(\$5,075.89)	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,066.00		
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		\$5,066.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			(\$9.89)
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,374.03		
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]			\$1,374.03
19. Ending Balance [Subtract Line 18b from Line 17e]			(\$1,383.92)
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		\$7,785.06	
22. Previous Receipts [Line 24 from last report]	\$1,088.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,066.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,154.00	
25. Total Funds Available [Add lines 21 and 24]			\$13,939.06
26. Previous Disbursements [Line 28 from last report]	\$929.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,374.03		
28. Total Disbursements this Election Cycle			\$2,303.03
29. Ending Balance			\$11,636.03