

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

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	09/18/2018	\$350.00	\$350.00
CREEKMORE, SANTIEL 101 REXFORD DR NEWPORT NEWS, VA 23608	1. U.S.NAVY CIVILIAN 2. SCIENTIST 3. NEWPORT NEWS	09/24/2018	\$140.00	\$188.00
JENKINS, DAVID H. 500 FRANK LANE NEWPORT NEWS, VA 23606	1. Newport News 2. Councilman 3. Newport News VA	09/28/2018	\$100.00	\$124.00
Local 8888 AFL-CIO 4306 Huntington Ave Newport News, VA 23607	1. 2. Union 3. Newport News	08/24/2018	\$350.00	\$350.00
LOCKE, MAMIE P.O. BOX 3006 HAMPTON, VA 23663	1. VIRGINIA CONGRESSIONAL 2. STATE SENATOR 3. RICHMOND	09/21/2018	\$250.00	\$250.00
Montagna, Klein Camden LLP 425 Monticello Ave Norfolk, VA 23510	1. 2. Attorneys 3. Norfolk, VA	09/21/2018	\$350.00	\$350.00
MORGAN, GABE P.O. BOX 150 NEWPORT NEWS, VA 23607	1. CITY OF NEWPORT NEWS 2. LAW ENFORCEMENT 3. NEWPORT NEWS	09/24/2018	\$250.00	\$274.00
MULLIN, MICHAEL 949 WILLBROOK NEWPORT NEWS, VA 23602	1. COMMONWEALTH OF VIRGINIA 2. ATTORNEY 3. NEWPORT NEWS VIRGINIA	09/24/2018	\$250.00	\$250.00
Murphy, Cassandra 201-C Amersham Drive Yorktown, VA 23691	1. none 2. Retired 3. none	09/24/2018	\$140.00	\$140.00
Wade, Michael Brandon 813 Essex Park Drive Hampton, VA 23669	1. SEVAITS 2. IT Worker 3. Hampton, VA	09/26/2018	\$105.00	\$105.00
Total This Period			\$2,285.00	

No Schedule B results to display.

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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	Bank Interest	09/28/2018	\$0.02
Total This Period			\$0.02

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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
MAGRUDER, GENE 602 RIVER RD NEWPORT NEWS, VA 23601	reimbursement for meeting refreshments	Cathy Strock	07/22/2018	\$36.33
Travelers Insurance P.O. Box 660317 Dallas, TX 75266	Insurance premium	Catharine Strock	07/22/2018	\$250.00
Denbigh Lions Club- Clyde Marsteller 46 Magna Carta Drive Newport News, VA 23608	Denbigh Days Booth	Catharine Strock	08/01/2018	\$55.00
MAGRUDER, GENE 602 RIVER RD NEWPORT NEWS, VA 23601	refreshments	Catharine Strock	08/23/2018	\$21.01
Mullen, Cynthia 586 Dellwood Drive Newport News, VA 23602	catering deposit	Gene Magruder	09/13/2018	\$600.00
CHARITY, KENNY 14761 ST JAMES PL NEWPORT NEWS, VA 23602	deposit DJ	Gene Magruder	09/15/2018	\$75.00
Act Blue PO Box 441146 Somerville, MA 02144-0031	process fee	Catharine Strock	09/19/2018	\$5.56
Act Blue PO Box 441146 Somerville, MA 02144-0031	process fee	Catharine Strock	09/26/2018	\$11.08
Act Blue PO Box 441146 Somerville, MA 02144-0031	processing fee	Catharine Strock	09/28/2018	\$6.93
Towne Bank P.O. Box 2818 Norfolk, VA 23501-0636	Bank fee- deposit slips	Catharine Strock	09/28/2018	\$11.00
Total This Period				\$1,071.91

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]	10	\$2,285.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	33	\$1,807.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	43		\$4,092.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.02
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]		\$1,071.91	
10. Total [add lines 7, 8 and 9]			\$1,071.91
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]		\$2,260.10	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,092.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.02		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,092.02	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$6,352.12
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,071.91		
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]			\$1,071.91
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,280.21
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]	\$1,781.09		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,092.02		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,873.11	
25. Total Funds Available [Add lines 21 and 24]			\$7,346.09
26. Previous Disbursements [Line 28 from last report]	\$993.97		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,071.91		
28. Total Disbursements this Election Cycle			\$2,065.88
29. Ending Balance			\$5,280.21