

**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
GUTHRIE, MABEL 735 BROOKSIDE DR Newport News, VA 23602	1.retired 2.RETIRED 3.Newport News VA	10/01/2018	\$35.00	\$105.00
KELLY, CLARA 14553 UNIT D OLD COURTHOUSE WAY NEWPORT NEWS, VA 23608	1.NEWS HORIZONS 2.PARAPRO 3.NEWPORT NEWS VA	11/20/2018	\$55.00	\$149.00
SCOTT, BOBBY 2600 WASHINGTON AVE NEWPORT NEWS, VA 23607	1.U.S. HOUSE OF REP. 2.CONGRESSMAN 3.NEWPORT NEWS AND AREA	11/02/2018	\$300.00	\$324.00
Total This Period			\$390.00	

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	reverse charge for deposit slips	10/31/2018	\$11.00
Towne Bank P.O. Box 2818 Norfolk, VA 23501-0636	interest	10/31/2018	\$0.05
Towne Bank P.O. Box 2818 Norfolk, VA 23501-0636	interest	11/30/2018	\$0.04
Towne Bank P.O. Box 2818 Norfolk, VA 23501-0636	interest	12/31/2018	\$0.04
Total This Period			\$11.13

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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
CHARITY, KENNY 14761 ST JAMES PL NEWPORT NEWS, VA 23602	DJ Fundraiser	Cathy Strock	10/01/2018	\$225.00
JACKSON, STEPHEN 830 WORCESTER WAY NN, VA 23602	Bartender Fundraiser	Cathy Strock	10/01/2018	\$75.00
Mullen, Cynthia 586 Dellwood Drive Newport News, VA 23602	caterer Fundraiser	Cathy Strock	10/01/2018	\$600.00
Angelo's Steak and Pancake House 755 j. Clyde Morris Blvd Newport News, VA 23601	deposit Precinct Breakfast	Cathy Strock	10/16/2018	\$30.00
KELLY, CLARA 14553 UNIT D OLD COURTHOUSE WAY NEWPORT NEWS, VA 23608	reimburse for ABC license Fundraiser	Cathy Strock	10/16/2018	\$85.00
MAGRUDER, GENE 602 RIVER RD NEWPORT NEWS, VA 23601	refreshments Aug meeting	Cathy Strock	10/16/2018	\$26.06
MAGRUDER, GENE 602 RIVER RD NEWPORT NEWS, VA 23601	refreshments fundraiser	Cathy Strock	10/16/2018	\$456.42
Virginia Peninsula Food Bank 2401 Aluminum Avenue Hampton, VA 23661	Donation from Fundraiser Ticket Sales	Cathy Strock	10/16/2018	\$500.00
Act Blue PO Box 441146 Somerville, MA 02144-0031	Act Blue processing fees	Cathy Strock	10/18/2018	\$8.31
Angelo's Steak and Pancake House 755 j. Clyde Morris Blvd Newport News, VA 23601	Precinct Breakfast	Gene Magruder	11/03/2018	\$535.09
Williamsburg- James City County Democratic Committee unknown Williamsburg, VA 23185	printing sample ballots	Gene Macgruder	12/04/2018	\$303.24
MAGRUDER, GENE 602 RIVER RD NEWPORT NEWS, VA 23601	reimb Hilton Fest and refresh Oct	Cathy Strock	12/12/2018	\$74.00
Simonds, Shelly 24 OAKLAND DR Newport News, VA 23601	Precinct Breakfast incidentals	Cathy Strock	12/12/2018	\$33.79

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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
Total This Period				\$2,951.91

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]	3	\$390.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$775.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	17		\$1,165.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$11.13
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]		\$2,951.91	
10. Total [add lines 7, 8 and 9]			\$2,951.91
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]		\$5,280.21	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,165.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$11.13		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,176.13	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$6,456.34
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,951.91		
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]			\$2,951.91
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,504.43
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]	\$5,873.11		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,176.13		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,049.24	
25. Total Funds Available [Add lines 21 and 24]			\$8,522.22
26. Previous Disbursements [Line 28 from last report]	\$2,065.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,951.91		
28. Total Disbursements this Election Cycle			\$5,017.79
29. Ending Balance			\$3,504.43