

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

Reporting Period: 01/01/2013 Through: 03/31/2013

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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
Committee, Democract P.O.Box 2638 Newport news, VA 23609-0638	1. 2. 3.	03/31/2013	\$607.52	\$607.52
Newport News Democract Committee P.O. Box 2638 Newport News, VA 23609-0638	1. 2. 3.	01/14/2013	\$286.60	\$286.60
Total This Period			\$894.12	

No Schedule B results to display.

No Schedule C results to display.

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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
Bank, Towne P.O. Bank 2818 Norfolk, VA 23501-2818	Stop Payment issued on Check to Linda Brooks and a check re-issued to her for payment of breakfast however check received torned and with black mark s on item.	Clara Kelly	02/15/2013	\$40.00
BROOKS, LINDA 70 PARK HILL CIRCLE NEWPORT NEWS, VA 23602	Breakfast in Richmond for Ladies	Clara Kelly	02/15/2013	\$300.00
Printing, Printing 15470 Warwick Blvd Newport News, VA 23608	Payment for t-Shirts for committe sale	Clara Kelly	03/04/2013	\$117.67
U.S.P.S, U.S.P.S. Denbigh Retail Unit Newport New, VA 23602	Payment of P.O. Box for 1 year	Clara Kelly	03/06/2013	\$124.00
Total This Period				\$581.67

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	2	\$894.12	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>2</b>		<b>\$894.12</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$581.67	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$581.67</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$7,127.08</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$894.12		
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		\$894.12	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$8,021.20</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$581.67		
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]			\$581.67
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$7,439.53</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$7,127.08	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$894.12		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$894.12	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$8,021.20</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$581.67		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$581.67</b>
<b>29. Ending Balance</b>			<b>\$7,439.53</b>