

No Schedule A results to display.

No Schedule B results to display.

**Newport News Democrat City Committee  
(PP-12-00689)**Reporting Period: 04/01/2019 Through: 06/30/2019  
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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	interest	04/08/2019	\$0.04
Towne Bank P.O. Box 2818 Norfolk, VA 23501-0636	interest	05/06/2019	\$0.04
Towne Bank P.O. Box 2818 Norfolk, VA 23501-0636	interest	06/10/2019	\$0.04
Total This Period			\$0.12

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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	05/06/2019	\$0.95
KELLY, CLARA 14553 UNIT D OLD COURTHOUSE WAY NEWPORT NEWS, VA 23608	Reimb for Denbigh Community Center Rental May Meeting	Catharine Strock	05/23/2019	\$150.00
Simonds for Delegate P.O. Box 1952 Newport News, VA 23601	Campaign Contribution- HD 94	Catharine Strock	05/23/2019	\$400.00
Supporters of Angela Reason P.O. Box 6085 Newport News, VA 23602	Campaign Contribution- Clerk of Court	Catharine Strock	05/23/2019	\$400.00
DPVA Democratic Party of Virginia 919 East Main Street Suite 2050 Richmond, VA 23219	Dues Assessment DPVA 2019	Catharine Strock	06/22/2019	\$503.00
Total This Period				\$1,453.95

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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$78.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>4</b>		<b>\$78.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.12</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]		\$1,453.95	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,453.95</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>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$4,428.70</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$78.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.12		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		<b>\$78.12</b>	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$4,506.82</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,453.95		
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]			<b>\$1,453.95</b>
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,052.87</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		<b>\$3,504.43</b>	
22. Previous Receipts [Line 24 from last report]	\$1,100.12		
23. Receipts from Current Reporting Previous [Line 17d above]	\$78.12		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		<b>\$1,178.24</b>	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$4,682.67</b>
26. Previous Disbursements [Line 28 from last report]	\$175.85		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,453.95		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,629.80</b>
<b>29. Ending Balance</b>			<b>\$3,052.87</b>