

No Schedule A results to display.

No Schedule B results to display.

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

Reporting Period: 07/01/2019 Through: 09/30/2019

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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	07/01/2019	\$0.03
Towne Bank P.O. Box 2818 Norfolk, VA 23501-0636	interest	08/01/2019	\$0.03
Towne Bank P.O. Box 2818 Norfolk, VA 23501-0636	interest	09/02/2019	\$0.03
Total This Period			\$0.09

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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 fee Lauren Stewart	Catharine Strock	07/15/2019	\$0.99
LAMBERT, BEN 118 LONGWOOD AVE NEWPORT NEWS, VA 23606	subsidize Young Dems Convention Attendance	Catharine Strock	07/16/2019	\$250.00
Travelers Insurance P.O. Box 660317 Dallas, TX 75266	Insurance premium	Catharine Strock	07/23/2019	\$250.00
Denbigh Lions Club- Clyde Marsteller 46 Magna Carta Drive Newport News, VA 23608	Booth fee Denbigh Days	Catharine Strock	08/10/2019	\$55.00
Total This Period				\$555.99

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]	2	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>2</b>		<b>\$100.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.09</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]		\$555.99	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$555.99</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>\$3,052.87</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$100.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.09		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$100.09	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,152.96</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$555.99		
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]			\$555.99
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,596.97</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		\$3,504.43	
22. Previous Receipts [Line 24 from last report]	\$1,178.24		
23. Receipts from Current Reporting Previous [Line 17d above]	\$100.09		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,278.33	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$4,782.76</b>
26. Previous Disbursements [Line 28 from last report]	\$1,629.80		
27. Disbursements from Current Reporting Period [Line 18d above]	\$555.99		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,185.79</b>
<b>29. Ending Balance</b>			<b>\$2,596.97</b>