

No Schedule A results to display.

No Schedule B results to display.

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

Reporting Period: 10/01/2019 Through: 12/31/2019

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Towne Bank P.O. Box 2818 Norfolk, VA 23501-0636	interest	10/31/2019	\$0.03
Towne Bank P.O. Box 2818 Norfolk, VA 23501-0636	interest	11/30/2019	\$0.03
Towne Bank P.O. Box 2818 Norfolk, VA 23501-0636	interest	12/31/2019	\$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
Simonds for Delegate P.O. Box 1952 Newport News, VA 23601	campaign expenses	Gene Magruder	10/30/2019	\$250.00
Williamsburg- James City County Democratic Committee unknown Williamsburg, VA 23185	Campaign literature	Gene Magruder	10/30/2019	\$363.27
Act Blue PO Box 441146 Somerville, MA 02144-0031	Act blue fee	Catharine Strock	11/17/2019	\$0.95
Act Blue PO Box 441146 Somerville, MA 02144-0031	Act blue fee	Catharine Strock	11/24/2019	\$0.95
Act Blue PO Box 441146 Somerville, MA 02144-0031	Act Blue fee	Catharine Strock	12/08/2019	\$2.85
KELLY, CLARA 14553 UNIT D OLD COURTHOUSE WAY NEWPORT NEWS, VA 23608	Christmas Potluck expenses	Catharine Strock	12/11/2019	\$66.60
MAGRUDER, GENE 602 RIVER ROAD NEWPORT NEWS, VA 23601	election expenses	Catharine Strock	12/11/2019	\$82.93
Virginia Peninsula Food Bank 2401 Aluminum Avenue Hampton, VA 23661	Charitable Donation	Catharine Strock	12/11/2019	\$500.00
Long, Cleon 235 Lakewood Park Drive Newport News, VA 23602	Election day expenses	Catharine Strock	12/14/2019	\$76.46
Act Blue PO Box 441146 Somerville, MA 02144-0031	Act Blue fee	Catharine Strock	12/15/2019	\$19.95
Act Blue PO Box 441146 Somerville, MA 02144-0031	Act Blue fee	Catharine Strock	12/22/2019	\$2.85
Total This Period				\$1,366.81

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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	52	\$1,377.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	52		\$1,377.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.09
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]		\$1,366.81	
10. Total [add lines 7, 8 and 9]			\$1,366.81
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,596.97	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,377.00		
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		\$1,377.09	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,974.06
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,366.81		
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]			\$1,366.81
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,607.25
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		\$3,504.43	
22. Previous Receipts [Line 24 from last report]	\$1,278.33		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,377.09		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,655.42	
25. Total Funds Available [Add lines 21 and 24]			\$6,159.85
26. Previous Disbursements [Line 28 from last report]	\$2,185.79		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,366.81		
28. Total Disbursements this Election Cycle			\$3,552.60
29. Ending Balance			\$2,607.25