

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 04/01/2013 Through: 06/30/2013

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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
Englehardt, Sandra 309 Ashland Ct Newport News, VA 23606	Attending Meeting	Clara Kelly	04/25/2013	\$25.00
McAuliffe, Terry 11717 Jefferson Suite B Newport, VA 23606	Terry McAuliffe for Governor Rent	Gene Magurder	04/25/2013	\$300.00
THOMAS, DELORIS 426 DUNMORE DR NEWPORT NEWS, VA 23602	Deposit for T-Shirt	Clara Kelly	04/25/2013	\$108.00
Fairnholt, Robert P.O.Box232 Williamsburg, VA 23187	Campaign Contribution	Clara Kelly	05/23/2013	\$250.00
Mason, Monty P.O.Box 232 Williamsburg, VA 23187	Campaign Contribution	Clara Kelly	05/23/2013	\$250.00
McAuliffe, Terry 11717 Jefferson Suite B Newport, VA 23606	Terry McAuliffe for Governor	Clara Kelly	05/23/2013	\$300.00
Virginia, Democratic Party 1710 East Franklin Street 2nd Floor Richmond, VA 23223	Dues for 2013	Clara Kelly	05/23/2013	\$808.74
Fairnholt, Friends of P.O.Box 232 Williamsburg, VA 23187	Campaign Contribution	Clara Kelly	06/27/2013	\$250.00
Mason, Monty P.O.Box 232 Williamsburg, VA 23187	Campaign Contribution	Clara Kelly	06/27/2013	\$250.00
Society, American Cancer 11835 Canon Blvd Newport News, VA 23607	Memorial for Lorenzo Grant	Clara Kelly	06/27/2013	\$50.00
Total This Period				\$2,591.74

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]	12	\$154.19	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$154.19
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$2,591.74	
10. Total [add lines 7, 8 and 9]			\$2,591.74
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]		\$7,439.53	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$154.19		
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		\$154.19	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,593.72
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,591.74		
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]			\$2,591.74
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,001.98
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		\$7,127.08	
22. Previous Receipts [Line 24 from last report]	\$894.12		
23. Receipts from Current Reporting Previous [Line 17d above]	\$154.19		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,048.31	
25. Total Funds Available [Add lines 21 and 24]			\$8,175.39
26. Previous Disbursements [Line 28 from last report]	\$581.67		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,591.74		
28. Total Disbursements this Election Cycle			\$3,173.41
29. Ending Balance			\$5,001.98