

No Schedule A results to display.

No Schedule B results to display.

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

Reporting Period: 07/01/2020 Through: 09/30/2020

Page: 3 of 9

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	07/31/2020	\$0.02
Towne Bank P.O. Box 2818 Norfolk, VA 23501-0636	interest	08/31/2020	\$0.02
Towne Bank P.O. Box 2818 Norfolk, VA 23501-0636	interest	09/30/2020	\$0.02
Total This Period			\$0.06

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

Reporting Period: 07/01/2020 Through: 09/30/2020

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Square Space,INC 225 Varick Street 12th Floor New York, NY 10014	website	Catharine Strock	07/16/2020	\$20.00
Zoom 55 Almaden Boulevard 6th Floor San Jose, CA 95113	Zoom meeting fees	Catharine Strock	07/20/2020	\$15.74
Act Blue PO Box 441146 Somerville, MA 02144-0031	act blue fee	Catharine Strock	08/05/2020	\$0.40
Act Blue PO Box 441146 Somerville, MA 02144-0031	act blue fees	Catharine Strock	08/19/2020	\$3.96
Zoom 55 Almaden Boulevard 6th Floor San Jose, CA 95113	Zoom meeting fees	Catharine Strock	08/19/2020	\$15.74
DPVA Democratic Party of Virginia 919 East Main Street Suite 2050 Richmond, VA 23219	Dues	Catharine Strock	08/20/2020	\$503.00
Zoom 55 Almaden Boulevard 6th Floor San Jose, CA 95113	Zoom Meeting fees	Catharine Strock	09/20/2020	\$15.74
Total This Period				\$574.58

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 07/01/2020 Through: 09/30/2020
Page: 8 of 9

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]	2	\$110.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$110.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.06
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]		\$574.58	
10. Total [add lines 7, 8 and 9]			\$574.58
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

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

Reporting Period: 07/01/2020 Through: 09/30/2020
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,595.49	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$110.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.06		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$110.06	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,705.55
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$574.58		
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]			\$574.58
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,130.97
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		\$2,607.25	
22. Previous Receipts [Line 24 from last report]	\$720.18		
23. Receipts from Current Reporting Previous [Line 17d above]	\$110.06		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$830.24	
25. Total Funds Available [Add lines 21 and 24]			\$3,437.49
26. Previous Disbursements [Line 28 from last report]	\$731.94		
27. Disbursements from Current Reporting Period [Line 18d above]	\$574.58		
28. Total Disbursements this Election Cycle			\$1,306.52
29. Ending Balance			\$2,130.97