

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

Reporting Period: 07/01/2022 Through: 09/30/2022
Page: 1 of 10

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Goldstein, Mark 407 Woodroof Road Newport News, VA 23606	1.Thomas Nelson Community College 2.instructor 3.Hampton, VA	07/10/2022	\$23.05	\$222.60
Goldstein, Mark 407 Woodroof Road Newport News, VA 23606	1.Thomas Nelson Community College 2.instructor 3.Hampton, VA	08/14/2022	\$23.05	\$245.65
Goldstein, Mark 407 Woodroof Road Newport News, VA 23606	1.Thomas Nelson Community College 2.instructor 3.Hampton, VA	08/24/2022	\$9.60	\$255.25
Goldstein, Mark 407 Woodroof Road Newport News, VA 23606	1.Thomas Nelson Community College 2.instructor 3.Hampton, VA	09/04/2022	\$9.60	\$264.85
Sturtevant, Karen 201 Starling Court Newport News, VA 23606	1.Liberty Univ 2.Professor 3.Lynchburg VA	08/24/2022	\$500.00	\$500.00
Total This Period				\$565.30

No Schedule B results to display.

**Newport News Democrat City Committee
(PP-12-00689)**Reporting Period: 07/01/2022 Through: 09/30/2022
Page: 3 of 10

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	07/29/2022	\$0.04
Towne Bank P.O. Box 2818 Norfolk, VA 23501-0636	interest	08/31/2022	\$0.04
Total This Period			\$0.08

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

Reporting Period: 07/01/2022 Through: 09/30/2022
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Gibson Print 5659 S Laburnum Avenue Henrico, VA 23231	Gibson print order for NNDCC stickers and pens	Mary Vause	07/14/2022	\$510.99
Sams Club 12407 Jefferson Ave Newport News, VA 23602	Sams Club materials	Mary Vause	07/16/2022	\$21.18
Walmart 12401 Jefferson Avenue Newport News, VA 23602	Walmart purchase	Mary Vause	07/16/2022	\$94.34
Zoom 55 Almaden Boulevard 6th Floor San Jose, CA 95113	Zoom monthly fee	Mary Vause	07/16/2022	\$15.74
Walmart 12401 Jefferson Avenue Newport News, VA 23602	Walmart purchase	Mary Vause	07/17/2022	\$29.76
New Beech Grove Church 361 Beechmont Dr. Newport News, VA 23608	check to New Beech Grove Church	Mary Vause	07/20/2022	\$50.00
Hunter, Gary 103 River Birch Ct Newport News, VA 23602	refund check to Gary Hunter	Mary Vause	07/25/2022	\$24.00
Zoom 55 Almaden Boulevard 6th Floor San Jose, CA 95113	monthly Zoom fee	Mary Vause	08/18/2022	\$15.74
Long, Cleon 62 Settlers Road Newport News, VA 23606	check to endorsed Council candidate Cleon Long	Mary Vause	09/06/2022	\$600.00
Best, Terri 827 14th Street Newport News, VA 23607	check to endorsed School Board candidate Terri Best	Mary Vause	09/07/2022	\$250.00
Brown, Douglas 110 Campside Lane Newport News, VA 23603	check to endorsed School Board candidate Doug Brown	Mary Vause	09/07/2022	\$250.00
Maxwell, Willard 316 Tabbs Lane NN, VA 23602	check to endorsed Council candidate Willard Maxwell	Mary Vause	09/13/2022	\$600.00
Sister Cities NN 11820 Merchants Walk Newport News, VA 23606	rental of Sister Cities meeting space from June through September	Mary Vause	09/13/2022	\$250.00

**Newport News Democrat City Committee
(PP-12-00689)**Reporting Period: 07/01/2022 Through: 09/30/2022
Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cardwell Printing & Advertising 15470 Warwick Boulevard Newport News, VA 23608	order for 36,000 sample ballots from Cardwell	Mary Vause	09/15/2022	\$292.43
FedEx 550 Oyster Point Road Unit F Newport News, VA 23602	590 sample ballots from Fedex	Mary Vause	09/19/2022	\$97.63
Zoom 55 Almaden Boulevard 6th Floor San Jose, CA 95113	monthly Zoom fee	Mary Vause	09/19/2022	\$15.74
Total This Period				\$3,117.55

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]	5	\$565.30	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$346.78	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	19		\$912.08
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.08
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]		\$3,117.55	
10. Total [add lines 7, 8 and 9]			\$3,117.55
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,263.40	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$912.08		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.08		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$912.16	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,175.56
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,117.55		
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]			\$3,117.55
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,058.01
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		\$2,875.30	
22. Previous Receipts [Line 24 from last report]	\$2,195.43		
23. Receipts from Current Reporting Previous [Line 17d above]	\$912.16		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,107.59	
25. Total Funds Available [Add lines 21 and 24]			\$5,982.89
26. Previous Disbursements [Line 28 from last report]	\$807.33		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,117.55		
28. Total Disbursements this Election Cycle			\$3,924.88
29. Ending Balance			\$2,058.01