

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 | 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 | 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.

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

Reporting Period: 07/01/2022 Through: 09/30/2022
Page: 9 of 10

| 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 |

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

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

| | | | |
|--|------------|-------------------|-------------------|
| 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 |