

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

Reporting Period: 10/01/2013 Through: 12/31/2013

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
BaCOTE, MAMYE 1216 EMMA DR NN, VA 23607	1.VIRGINIA HOUSE 2.DELEGATE 3.RICHMOND VA NN VA	10/10/2013	\$150.00	\$150.00
FERERATION, EASTERN VIRGINIA LABOR 5307 EAST VIRGINIA BLVD NORFOLK, VA 23502	1.EASTERN VIRGINIA LABOR FEDERATION 2.UNION 3.	10/12/2013	\$300.00	\$300.00
Magruder, Gene 602 River Rd Newport News, VA 23601	1. 2. 3.	10/10/2013	\$57.63	\$115.26
Magruder, Gene 602 River Rd Newport News, VA 23601	1. 2. 3.	12/19/2013	\$24.00	\$139.26
MONTAGNA, CHARLES 425 MOTICELLO AVE NORFOLK, VA 23510	1.MONTAGNA LAW FIRM 2.LAWYER 3.NORFOLK VA	10/04/2013	\$300.00	\$300.00
MORGAN, GABE P.O. BOX150 NEWPORT NEWS, VA 23607	1.CITY OF NEWPORT NEWS 2.LAW ENFORCEMENT 3.NEWPORT NEWS	10/04/2013	\$300.00	\$300.00
MORGAN, GABE P.O. BOX150 NEWPORT NEWS, VA 23607	1.CITY OF NEWPORT NEWS 2.LAW ENFORCEMENT 3.NEWPORT NEWS	12/19/2013	\$24.00	\$324.00
STEELWORKERS, UNITED 430 HUNTINGTON AVE6 NN, VA 23607	1.NEWPORT NEWS SHIPBUILDERS 2.UNION 3.NEWPORT NEWS	12/10/2013	\$360.00	\$360.00
Total This Period			\$1,515.63	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 10/01/2013 Through: 12/31/2013
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
MATHER, PHYLISS 12762 ST. JAMES PL. #H NN, VA 23602	FOOD FOR MASQUERADE PARTY	Clara Kelly	10/15/2013	\$460.00
WINE, TOTAL 308 OYSTER POINT NN, VA 23602	WINE FOR EVENT	Clara Kelly	10/16/2013	\$205.60
CORBIN, CHARLES 2 FAWN CIR HAMPTON, VA 23666	CASH FOR D.J.	Clara Kelly	10/19/2013	\$200.00
JACKSON, STEPHEN 830 WORCESTER WAY NN, VA 23602	BARTENDER FOR EVENT	Clara Kelly	10/19/2013	\$75.00
VANN, ANGEL 178 N HUNT CLUB RD NN, VA 23608	ASST SERVER	Clara Kelly	10/19/2013	\$75.00
INCORIMINIA, ANA MARIA 11 PONDEROSA DRIVE HAMPTON, VA 23666	DEVEILED EGGS FOR EVENT	Clara Kelly	10/21/2013	\$24.00
STEWART, MARY 748 ROCK CREST COURT UNIT 202 NN, VA 23602	DECORATIONS AND EXTRA BAGS OF CHICKEN	Clara Kelly	10/21/2013	\$32.78
THOMAS, DELORIS 426 DUNMORE DR NEWPORT NEWS, VA 23602	DECORATIOS FOR PARTYT	Clara Kelly	11/02/2013	\$426.89
THOMAS, DELORIS 426 DUNMORE DR NEWPORT NEWS, VA 23602	DEPOSIT FOR T-SHIRT 102.43	Clara Kelly	11/02/2013	\$102.43
THOMAS, DELORIS 426 DUNMORE DR NEWPORT NEWS, VA 23602	BALLOTS FOR VOTING PREC.	Clara Kelly	11/02/2013	\$350.00
MATHER, PHYLISS 12762 ST. JAMES PL. #H NN, VA 23602	HAM FOR DECEMBER XMAS EVENT	Clara Kelly	12/07/2013	\$40.26
MATHER, PHYLISS 12762 ST. JAMES PL. #H NN, VA 23602	CHICKEN FOR XMAS EVENT	Clara Kelly	12/07/2013	\$65.00
WARD, DAYTON 193 D LANE DR NN, VA 23608	REPLACEMENT FUEL HOLDER	Clara Kelly	12/07/2013	\$49.99

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

Reporting Period: 10/01/2013 Through: 12/31/2013
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
JACKSON, STEPHEN 830 WORCESTER WAY NN, VA 23602	BARTENDER MISPLACED CHECK1078 REPLACED WITH CHECK 1089	Clara Kelly	12/19/2013	\$75.00
Total This Period				\$2,181.95

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]	8	\$1,515.63	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	68	\$2,278.39	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	76		\$3,794.02
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]		\$2,181.95	
10. Total [add lines 7, 8 and 9]			\$2,181.95
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: 10/01/2013 Through: 12/31/2013
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,925.73	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,794.02		
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		\$3,794.02	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,719.75
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,181.95		
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]			\$2,181.95
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,537.80
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]	\$1,464.32		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,794.02		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,258.34	
25. Total Funds Available [Add lines 21 and 24]			\$12,385.42
26. Previous Disbursements [Line 28 from last report]	\$4,665.67		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,181.95		
28. Total Disbursements this Election Cycle			\$6,847.62
29. Ending Balance			\$5,537.80