

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: 07/01/2024 Through: 09/30/2024  
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
Sister Cities NN 11820 Merchants Walk Newport News, VA 23606	check for July meeting space rental	Mary Vause	07/25/2024	\$50.00
Women's Club of Hilton Village Main Street Newport News, VA 23601	rental space for August meeting	Mary Vause	08/26/2024	\$100.00
Worthington, Christopher Avery 18 Port Landing Apt. F Newport News, VA 23601	committee approved donation to Dr. Christopher Worthington for School Board	Mary Vause	08/27/2024	\$1,500.00
William, Beverley 315 Oak Ridge Drive Newport News, VA 23603	committee approved donation to Coach William Beverley for School Board	Mary Vause	08/28/2024	\$1,500.00
COLEMAN, ROB 316 Wendwood Drive NN, VA 23602	committee approved donation to Rob Coleman for City Council	Mary Vause	09/03/2024	\$1,500.00
Vick, Tina 625 Ivy Ave Newport News, VA 23606	committee approved donation to Tina Vick for City Council	Mary Vause	09/04/2024	\$1,500.00
Tench, Lion Lewis Denbigh Day Parade Newport News, VA 23602	check for Denbigh Day tent	Mary Vause	09/06/2024	\$55.00
Cardwell Printing & Advertising 15470 Warwick Boulevard Newport News, VA 23608	Cardwell Printing -- sample ballots	Phil Whitman	09/10/2024	\$488.53
Alger, Maritsa 8 Oakland Drive Newport News, VA 23601	committee approved donation to Maritsa Alger for School Board	Mary Vause	09/16/2024	\$1,500.00
Cardwell Printing & Advertising 15470 Warwick Boulevard Newport News, VA 23608	Cardwell Printing -- sample ballots	Phil Whitman	09/18/2024	\$488.54
Total This Period				\$8,682.07

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	\$323.84	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$323.84
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]		\$8,682.07	
10. Total [add lines 7, 8 and 9]			\$8,682.07
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

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$14,179.31</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$323.84		
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		\$323.84	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$14,503.15</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,682.07		
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]			\$8,682.07
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,821.08</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$402.78	
22. Previous Receipts [Line 24 from last report]	\$16,199.15		
23. Receipts from Current Reporting Previous [Line 17d above]	\$323.84		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,522.99	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$16,925.77</b>
26. Previous Disbursements [Line 28 from last report]	\$2,422.62		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,682.07		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$11,104.69</b>
<b>29. Ending Balance</b>			<b>\$5,821.08</b>