

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

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
HUGHES, JOHN ,CAROLYN 3 35 60 TH STREET NN, VA 23607	1. 2.RETIRED 3.	04/08/2014	\$75.00	\$187.00
LANGHORNE, VICTOR 315 63RD ST NEWPORT NEWS, VA 23607	1.PRUDENTIAL REAL ESTATE 2.AGENT 3.NEWPORT NEWS VA	04/08/2014	\$119.00	\$119.00
MAGRUDER, GENE 602 RIVER RD NEWPORT NEWS, VA 23601	1.NEWPORT NEWS SHIPBUILDER 2.UNION REP. 3.NEWPORT NEWS VA	04/08/2014	\$127.00	\$127.00
MORGAN, GABE P.O. BOX150 NEWPORT NEWS, VA 23607	1.CITY OF NEWPORT NEWS 2.LAW ENFORCEMENT 3.NEWPORT NEWS	04/08/2014	\$75.00	\$150.00
WORKERS 8888, UNITED STEEL 4101 WASHINGTON AVE NEWPORT NEWS, VA 23607	1.HUNTINGTON @INGALL INC 2.SHIPWORKERS 3.NEWPORT NEWS VA	04/08/2014	\$150.00	\$150.00
Total This Period			\$546.00	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
LEE, MICHEAL 938 13TH STREET NN, VA 23607	ABC License Refund 55.00 purchase T-Shirt committee for 15.00	Clara Kelly	04/07/2014	\$40.00
MATHER, PHYLISS 12762 ST. JAMES PL. #H NN, VA 23602	Cost for meal fish or chicken and supplies for event	Clara Kelly	04/07/2014	\$825.00
MATHER, PHYLISS 12762 ST. JAMES PL. #H NN, VA 23602	10.00 cost from cash ticket sales pay for license cost of stereno	Clara Kelly	04/07/2014	\$23.78
CORBIN, CHARLES 2 FAWN CIR HAMPTON, VA 23666	D. J. for Event	Clara Kelly	04/12/2014	\$125.00
GRUSHA, DONNA 2061 MARSHALL LANE HAYES, VA 23072	Winner of Tasting Contest	Clara Kelly	04/12/2014	\$150.00
JACKSON, STEPHEN 830 WORCESTER WAY NN, VA 23602	Bartender for event	Clara Kelly	04/12/2014	\$75.00
Maldonado, Zelma 3621 Roanoke Ave Newport News, VA 23601	help with event	Clara Kelly	04/12/2014	\$35.00
THOMAS, DELORIS 426 DUNMORE DR NEWPORT NEWS, VA 23602	items for election and supplies all receipts given at March meeting	Clara Kelly	04/25/2014	\$305.18
Total This Period				\$1,578.96

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	\$546.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	33	\$1,051.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	38		\$1,597.00
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]		\$1,578.96	
10. Total [add lines 7, 8 and 9]			\$1,578.96
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]		\$6,247.83	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,597.00		
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		\$1,597.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,844.83
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,578.96		
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]			\$1,578.96
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,265.87
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		\$5,537.80	
22. Previous Receipts [Line 24 from last report]	\$1,302.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,597.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,899.00	
25. Total Funds Available [Add lines 21 and 24]			\$8,436.80
26. Previous Disbursements [Line 28 from last report]	\$591.97		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,578.96		
28. Total Disbursements this Election Cycle			\$2,170.93
29. Ending Balance			\$6,265.87