

**Newport News Democrat City Committee
(PP-12-00689)**Reporting Period: 07/01/2025 Through: 09/30/2025
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| 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 |
|---|--|---------------|--------------------------|-------------------|
| Batterson, Jackie 7 Scott Road Newport News, VA 23606 | 1.N/A 2.not employed 3.N/A | 08/10/2025 | \$48.02 | \$144.06 |
| SCOTT, BOBBY 2600 WASHINGTON AVE NEWPORT NEWS, VA 23607 | 1.U.S. HOUSE OF REP. 2.CONGRESSMAN 3.NEWPORT NEWS AND AREA | 07/26/2025 | \$76.80 | \$115.20 |
| Total This Period | | | \$124.82 | |

No Schedule B results to display.

No Schedule C results to display.

**Newport News Democrat City Committee
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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 |
|--|--|--|---------------------|-------------|
| Sister Cities NN 11820 Merchants Walk Newport News, VA 23606 | check for June meeting space | Mary Vause | 07/07/2025 | \$50.00 |
| Sister Cities NN 11820 Merchants Walk Newport News, VA 23606 | check for July meeting space | Mary Vause | 07/24/2025 | \$50.00 |
| Cardwell Printing & Advertising 15470 Warwick Boulevard Newport News, VA 23608 | for the first half of the sample ballot print job | Phil Whitman | 08/27/2025 | \$586.00 |
| Hampton Democratic Committee P.O. Box 342 Hampton, VA 23669 | check to the Hampton Democratic City Committee for their portion of the funds raised at the July NNDCC breakfast | Mary Vause | 08/28/2025 | \$256.77 |
| Cardwell Printing & Advertising 15470 Warwick Boulevard Newport News, VA 23608 | to Cardwell printing for payment for the second half of the sample ballot print job | Phil Whitman | 09/05/2025 | \$585.37 |
| Sister Cities NN 11820 Merchants Walk Newport News, VA 23606 | check for September meeting space | Mary Vause | 09/25/2025 | \$50.00 |
| Total This Period | | | | \$1,578.14 |

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] | 2 | \$124.82 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 30 | \$784.25 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 32 | | \$909.07 |
| 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] | | \$1,578.14 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,578.14 |
| 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] | | \$7,677.12 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$909.07 | | |
| 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 | | \$909.07 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$8,586.19 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,578.14 | | |
| 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] | | | \$1,578.14 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$7,008.05 |
| 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 | | \$5,910.34 | |
| 22. Previous Receipts [Line 24 from last report] | \$2,883.70 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$909.07 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$3,792.77 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$9,703.11 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,116.92 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,578.14 | | |
| 28. Total Disbursements this Election Cycle | | | \$2,695.06 |
| 29. Ending Balance | | | \$7,008.05 |