

**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
DEBROUSE, FRANK 52 WOODFIN ROAD NEWPORT NEWS, VA 23601	1.HUNTINGTON &INGALL 2.SHIPYARD WORKER 3.NEWPORT NEWS VA.	04/25/2015	\$120.00	\$120.00
HUGHES, JOHN ,CAROLYN 3 35 60 TH STREET NN, VA 23607	1. 2.RETIRED 3.	04/23/2015	\$60.00	\$108.00
JOE, TRADER &quot;S 656 12551 JEFFERSON AVE NEWPORT NEWS, VA 23602	1.TRADER JOE S 2.HEALTH FOOD STORE 3.NEWPORT NEWS,VA	04/25/2015	\$163.78	\$163.78
Workers, United Steel Local 8888 4306 Huntington Ave. Newport News, VA 23607	1.Huntington Ingalls 2.Union 3.Newport News	04/01/2015	\$150.00	\$150.00
Workers, United Steel Local 8888 4306 Huntington Ave. Newport News, VA 23607	1.Huntington Ingalls 2.Union 3.Newport News	04/01/2015	\$150.00	\$300.00
Total This Period			\$643.78	

No Schedule B results to display.

No Schedule C results to display.

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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
PARTY, VIRGINIA DEMOCRATIC 1710 EAST FRANKLIN STREET 2ND FLOOR RICHMOND, VA 23223	STATE DUESPARTY	Clara Kelly	04/12/2015	\$475.00
OFFICE, ABC 2901 HERMITAGE RD RICHMOND, VA 23220	LICENSE FOR EVENT	Clara Kelly	04/15/2015	\$55.00
MATHER, PHYLISS 12762 ST. JAMES PL. #H NN, VA 23602	FOOD FOR EVENT	Clara Kelly	04/22/2015	\$336.30
CHARITY, KENNY 14761 ST JAMES PL NEWPORT NEWS, VA 23602	SINGER &D.J.	Clara Kelly	04/25/2015	\$150.00
HUGHES, JOHN ,CAROLYN 3 35 60 TH STREET NN, VA 23607	BEER	Clara Kelly	04/25/2015	\$59.79
JACKSON, STEPHEN 830 WORCESTER WAY NN, VA 23602	BARTENDER	Clara Kelly	04/25/2015	\$75.00
MATHER, PHYLISS 12762 ST. JAMES PL. #H NN, VA 23602	CAKE FOR EVENT	Clara Kelly	04/25/2015	\$19.10
SHELLY SIMONDS, FRIENDS OF P.O. BOX 1952 NEWPORT NEWS, VA 23601	MONEY TOWARD RENTAL FROM COMMITTEE FOR ONE MONTH UNTIL MATTER IS DISCUSSED FURTHER AT NEXT MEETING	Gene Macgruder	06/01/2015	\$300.00
MULLIN, MICHAEL 949 WILLBROOK NEWPORT NEWS, VA 23602	COST OF ESTABLISHING WEB PAGE FOR COMMITTEE	Clara Kelly	06/25/2015	\$172.80
SHELLY SIMONDS, FRIENDS OF P.O. BOX 1952 NEWPORT NEWS, VA 23601	AMOUNT VOTED BY COMMITTEE TO GIVE EACH CANDIDATE	Clara Kelly	06/25/2015	\$400.00
Mason, Monty P.O.Box 232 Williamsburg, VA 23187	CONTRIBUTION FROM NEWPORT NEWS DEMOCRATIC COMMITTE FOR CAMPAIGN	Clara Kelly	06/29/2015	\$400.00
Total This Period				\$2,442.99

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	5	\$643.78	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	54	\$1,564.52	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>59</b>		<b>\$2,208.30</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$2,442.99	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,442.99</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$6,452.84</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,208.30		
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		\$2,208.30	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$8,661.14</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,442.99		
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]			\$2,442.99
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$6,218.15</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		\$6,953.15	
22. Previous Receipts [Line 24 from last report]	\$320.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,208.30		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,528.30	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$9,481.45</b>
26. Previous Disbursements [Line 28 from last report]	\$820.31		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,442.99		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,263.30</b>
<b>29. Ending Balance</b>			<b>\$6,218.15</b>