Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 1 of 9

**Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor ASTON, BRENDA 320 MIDDLE ST 2.RETIRED 07/17/2015 \$1,000.00 \$1,000.00 PORTSMOUTH, VA 23704 **BRICKCRAFT MASONRY** 200 SHENANDOAH ST 2.CONSTRUCTION 07/17/2015 \$1,500.00 \$1,500.00 PORTSMOUTH, VA 23707 3.PORTSMOUTH, VA CUTTER, MAVILIO 102 WEST RD 2.RETIRED 09/24/2015 \$300.00 \$300.00 PORTSMOUTH, VA 23707 3. **ENECON HAMPTON ROADS** 624 DUNEDIN RD 2.SHIP REPAIR 07/17/2015 \$500.00 \$500.00 3.PORTSMOUTH, VA PORTSMOUTH, VA 23701 GRIFFIN, DAN 4287 HATTON POINT LN 2.RETIRED 07/17/2015 \$500.00 \$500.00 PORTSMOUTH, VA 23703 HARGROVE, MURIEL 2.RETIRED 3111 RIVEREDGE DR 08/21/2015 \$1,000.00 \$1,000.00 PORTSMOUTH, VA 23703 3. KEENE FAMILY TRUST 2513 STERLING POINT DR 2.INVESTMENT 07/17/2015 \$1,000.00 \$1,000.00 PORTSMOUTH, VA 23703 3.PORTSMOUTH, VA RIVIN. ZELMA 220 WASHINGTON ST 2.RETIRED 07/23/2015 \$150.00 \$150.00 PORTSMOUTH, VA 23704 3. SLAUGHTER, MAURICE 1306 PRESTWIVK CT 2.RETIRED 08/17/2015 \$1,000.00 \$1,000.00 CHESAPEAKE, VA 23320 Total This Period \$6,950.00

People for Portsmouth (PAC-15-00602)	Reporting Period: 07/01/2015 Through: 09/30/2015		
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No Schedule B results to display.			

# People for Portsmouth (PAC-15-00602) Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 3 of 9 No Schedule C results to display.

Item or Service

SCHOOLS

3 PRINTING ITEMS

WEB DEVELOPMENT

PRINTING 3 INVOICES

Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 4 of 9 Name of Person Date of Amount Paid Authorizing Expenditure Expenditure **FRED** FOIA REQUEST TO PORTSMOUTH PUBLIC SCHOENFE 07/22/2015 \$204.00 LD **FRED** SCHOENFE 07/23/2015 \$232.11 LD

**FRED** 

**FRED** SCHOENFE

LD

**SCHOENFE** 

08/28/2015

09/18/2015

\$2,000.00

\$270.27

\$2,706.38

**Total This Period** 

Schedule D: Expenditures

801 CRAWFORD ST

**ECONOMY PRINTING** 

ROCKETBIKE 607 HIGH ST

PORTSMOUTH, VA 23704

PORTSMOUTH, VA 23702

PORTSMOUTH, VA 23704

PORTSMOUTH, VA 23702

**ECONOMY PRINTING** 

Person or Company Paid and Address

PORTSMOUTH PUBLIC SCHOOLS

4519 GEORGE WASHINGTON HWY

4519 GEORGE WASHINGTON HWY

People for Portsmouth (PAC-15-00602)	Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 5 of 9	
No Schedule E-1 results to display.		

People for Portsmouth (PAC-15-00602)	Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 6 of 9		
No Schedule E-2 results to display.			

People for Portsmouth (PAC-15-00602)	Reporting Period: 07/01/2015 Through: 09/30/201 Page: 7 of 9	5
No Schedule F results to display.		

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 9 \$6,950.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 28 \$1,690.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 37 5. Total \$8,640.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$2,706.38 10. Total [add lines 7, 8 and 9] \$2,706.38 **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

29. Ending Balance

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\$12,718,30

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$6,784.68 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$8,640.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$8,640.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$15,424.68 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$2,706.38 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$2,706.38 19. Ending Balance [Subtract Line 18b from Line 17e] \$12,718.30 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$7,520.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$8,640.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$16,160.00 25. Total Funds Available [Add lines 21 and 24] \$16,160.00 26. Previous Disbursements [Line 28 from last report] \$735.32 27. Disbursements from Current Reporting Period \$2,706.38 [Line 18d above] 28. Total Disbursements this Election Cycle \$3,441.70