

**Portsmouth Democratic Committee**  
**(PP-12-00090)**

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Dunn, Jackie W.<br>175 Water Street<br>Apt. 475<br>Portsmouth, VA 23704                                   | 1.<br>2. Info Requested<br>3.  | 09/25/2012    | \$250.00                 | \$250.00          |
| Joannou, Johnny<br>450 Winston Road<br>Portsmouth, VA 23703   | 1.<br>2. State Representative<br>3.  | 07/10/2012    | \$100.00                 | \$125.00          |
| Joannou, Johnny<br>450 Winston Road<br>Portsmouth, VA 23703   | 1.<br>2. State Representative<br>3.  | 08/15/2012    | \$50.00                  | \$175.00          |
| Lucas-Burke, Lisa<br>1541 Rotunda Road<br>Portsmouth, VA 23701  | 1. Lucas Lodge<br>2. Assistant Executive Director<br>3. Portsmouth, Virginia   | 09/18/2012    | \$20.00                  | \$145.00          |
| Thompson, Gwendolyn<br>707 Bold Street<br>Portsmouth, VA 23701  | 1.<br>2.<br>3.   | 09/06/2012    | \$5.00                   | \$105.00          |
| Thompson, Gwendolyn<br>707 Bold Street<br>Portsmouth, VA 23701  | 1.<br>2.<br>3.   | 09/17/2012    | \$15.00                  | \$120.00          |
| Wright's Engineering/M&S Marine<br>702 Fifth Street<br>PortCentre Commerce Park<br>Portsmouth, VA 23704   | 1.<br>2. Marine Engineering<br>3. Portsmouth, Virginia   | 09/20/2012    | \$250.00                 | \$250.00          |
| Total This Period   |  |               | \$690.00                 |                   |

No Schedule B results to display.

No Schedule C results to display.

**Portsmouth Democratic Committee**  
**(PP-12-00090)**

Reporting Period: 07/01/2012 Through: 09/30/2012

Page: 4 of 9

| Schedule D: Expenditures<br>Person or Company Paid and Address                            | Item or Service  | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|--|--|---------------------|-------------|
| Democratic Party of Virginia<br>1710 East Franklin St.<br>2nd Floor<br>Richmond, VA 23223 | Purchase of 1000 President Obama yard signs at \$1.98 each | Frankie Edmondson,<br>Chair PDC        | 08/17/2012          | \$1,198.00  |
| Economy Printing, Inc.<br>4519 George Washington Hwy.<br>Portsmouth, VA 23702             | Printing of 200 tickets and 100 flyers for Debate Party    | Curtis L. Gunn                         | 09/25/2012          | \$117.55    |
| Total This Period   |  |  |                     | \$1,315.55  |

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]                                     | 7                              | \$690.00      |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 26                             | \$410.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>33</b>                      |               | <b>\$1,100.00</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]                                   |                                | \$1,315.55    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$1,315.55</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>\$3,598.13</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,100.00 |                   |                   |
| 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               |            | \$1,100.00        |                   |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |            |                   | <b>\$4,698.13</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,315.55 |                   |                   |
| 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]                        |            |                   | \$1,315.55        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$3,382.58</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                                     |            | \$3,074.71        |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$3,347.00 |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,100.00 |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$4,447.00        |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$7,521.71</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$2,823.58 |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,315.55 |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$4,139.13</b> |
| <b>29. Ending Balance</b>  |            |                   | <b>\$3,382.58</b> |