

Portsmouth Democratic Committee (PP-12-00090)

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

Page: 1 of 9

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
Dunn, Jackie W. 175 Water Street Apt. 475 Portsmouth, VA 23704	1. 2.Info Requested 3.	09/25/2012	\$250.00	\$250.00
Joannou, Johnny 450 Winston Road Portsmouth, VA 23703	1. 2.State Representative 3.	07/10/2012	\$100.00	\$125.00
Joannou, Johnny 450 Winston Road Portsmouth, VA 23703	1. 2.State Representative 3.	08/15/2012	\$50.00	\$175.00
Lucas-Burke, Lisa 1541 Rotunda Road Portsmouth, VA 23701	1.Lucas Lodge 2.Assistant Executive Director 3.Portsmouth, Virginia	09/18/2012	\$20.00	\$145.00
Thompson, Gwendolyn 707 Bold Street Portsmouth, VA 23701	1. 2. 3.	09/06/2012	\$5.00	\$105.00
Thompson, Gwendolyn 707 Bold Street Portsmouth, VA 23701	1. 2. 3.	09/17/2012	\$15.00	\$120.00
Wright's Engineering/M&S Marine 702 Fifth Street PortCentre Commerce Park Portsmouth, VA 23704	1. 2.Marine Engineering 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 Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Democratic Party of Virginia 1710 East Franklin St. 2nd Floor Richmond, VA 23223	Purchase of 1000 President Obama yard signs at \$1.98 each	Frankie Edmondson, Chair PDC	08/17/2012	\$1,198.00
Economy Printing, Inc. 4519 George Washington Hwy. 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.

Portsmouth Democratic Committee (PP-12-00090)

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

Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
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	
5. Total	33		\$1,100.00
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]		\$1,315.55	
10. Total [add lines 7, 8 and 9]			\$1,315.55
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

Portsmouth Democratic Committee (PP-12-00090)

Reporting Period: 07/01/2012 Through: 09/30/2012
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,598.13	
17. Receipts for Current Reporting Period:			
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	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,698.13
18. Disbursements for Current Reporting Period			
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
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,382.58
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		\$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	
25. Total Funds Available [Add lines 21 and 24]			\$7,521.71
26. Previous Disbursements [Line 28 from last report]	\$2,823.58		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,315.55		
28. Total Disbursements this Election Cycle			\$4,139.13
29. Ending Balance			\$3,382.58