

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

Reporting Period: 10/01/2015 Through: 12/31/2015  
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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Afl-CIO, Virginia 5400 Glenside Drive,Suite E Richmond, VA 23228	1.Virginia AFL-CIO 2.Union 3.Richmond Va	10/06/2015	\$300.00	\$300.00
BATES, JOANNE 50 PIN OAK RD NN, VA 23601	1. 2.RETIRED 3.	12/07/2015	\$48.00	\$123.00
COLEMAN, ROB 224 26TH STREET NN, VA 23607	1.SHERRIF DEPT 2.LAW ENFORCEMENT 3.NEWPORT NEWS	11/15/2015	\$150.00	\$210.00
COLEMAN, ROB 224 26TH STREET NN, VA 23607	1.SHERRIF DEPT 2.LAW ENFORCEMENT 3.NEWPORT NEWS	12/07/2015	\$24.00	\$234.00
COMMITTEE, HAMPTON DEMOCRATIC P.O. BOX 342 HAMPTON, VA 23669	1.DEMOCRAT 2.COMMITTEE 3.HAMPTON	10/31/2015	\$150.00	\$150.00
CONGRESS, SCOTT FOR P.O. BOX 251 NEWPORT NEWS, VA 23607	1.U.S. HOUSE OF REPRESENTATIVES 2.REPRESENTATIVES 3.WASHINGTON D. C.	10/31/2015	\$150.00	\$150.00
COOPER, GLORIA 19 PICKETT ST HAMPTON, VA 23669	1.MKC 2. 3.HAMPTON VA	10/29/2015	\$300.00	\$300.00
HUGHES, JOHN ,CAROLYN 3 35 60 TH STREET NN, VA 23607	1. 2.RETIRED 3.	10/20/2015	\$60.00	\$168.00
LANGHORNE, VICTOR 315 63RD ST NEWPORT NEWS, VA 23607	1.PRUDENTIAL REAL ESTATE 2.AGENT 3.NEWPORT NEWS VA	10/26/2015	\$60.00	\$159.00
Miller, Friends of John P.O.Box 6113 Newport News, VA 23608-0113	1.State of Virginia 2.State Senator 3.Richmond	10/27/2015	\$120.00	\$150.00
MORGAN, GABE P.O. BOX150 NEWPORT NEWS, VA 23607	1.CITY OF NEWPORT NEWS 2.LAW ENFORCEMENT 3.NEWPORT NEWS	11/15/2015	\$150.00	\$150.00
MULLIN, MICHAEL 949 WILLBROOK NEWPORT NEWS, VA 23602	1.COMMONWEALTH OF VIRGINIA 2.ATTORNEY 3.NEWPORT NEWS VIRGINIA	10/21/2015	\$120.00	\$220.00

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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
MULLIN, MICHAEL 949 WILLBROOK NEWPORT NEWS, VA 23602	1.COMMONWEALTH OF VIRGINIA 2.ATTORNEY 3.NEWPORT NEWS VIRGINIA	12/07/2015	\$24.00	\$244.00
Scott, Judy 40 Channel Lane Hampton, VA 23664	1.Portfolio Recovery 2.Lawyer 3.Hampton Va	10/20/2015	\$60.00	\$120.00
SCOTT, SHARON 252 SUSAN CONSTANT DR NEWPORT NEWS, VA 23608	1.NEWPORT NEWS COUNCIL 2.COUNCILMAN 3.NEWPORT NEWS	10/31/2015	\$120.00	\$120.00
Simonds, Shelly 24 OAKLAND DR Newport Newes, VA 23601	1. 2. 3.	12/07/2015	\$24.00	\$106.81
Total This Period			\$1,860.00	

No Schedule B results to display.

No Schedule C results to display.

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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
HUGHES, JOHN ,CAROLYN 3 35 60 TH STREET NN, VA 23607	BOOTH RENTAL FOR HILTON FEST	Clara Kelly	10/22/2015	\$55.00
Club, Sam,s 12401 Jefferson Ave Newport News, VA 23602	ITEMS FOOD PAPER PRODUCTS AND BEER FOR EVENT	Clara Kelly	10/28/2015	\$107.53
DOLLAR, FAMILY 14347 C WARWICK BLVD NEWPORT NEWS, VA 23602	PAPER PRODUCTS FOR EVENT	Clara Kelly	10/28/2015	\$9.28
JOE, TRADER &quot;S 656 12551 JEFFERSON AVE NEWPORT NEWS, VA 23602	WINE FOR EVENT	Clara Kelly	10/28/2015	\$100.19
MATHER, PHYLISS 12762 ST. JAMES PL. #H NN, VA 23602	ASSORTED CHEESES FOR EVENT APPETIZERS	Clara Kelly	10/28/2015	\$37.35
MATHER, PHYLISS 12762 ST. JAMES PL. #H NN, VA 23602	ITEM FOR EVENT BANANA PUDDING AND CUPS EVENT CHAIRPERSON	Clara Kelly	10/28/2015	\$30.28
BENTON, JOANNE 346 55TH STREET NEWPORT NEWS, VA 23607	BARTENDER	Clara Kelly	10/31/2015	\$75.00
CHARITY, IRVIN 56 CALHOUN STREET HAMPTON, VA 23669	CLEAN UP GUY FOR PARTY	Clara Kelly	10/31/2015	\$55.00
Englehardt, Sandra 309 Ashland Ct Newport News, VA 23606	DESSERT FOR EVENT	Clara Kelly	10/31/2015	\$25.00
HUGHES, JOHN ,CAROLYN 3 35 60 TH STREET NN, VA 23607	SENT OUT FOR SODAS FOR EVENT BROUGHT 2 COKE S,2 SPRITES PAID CASH FOR ITEMS	Clara Kelly	10/31/2015	\$6.15
MATHER, PHYLISS 12762 ST. JAMES PL. #H NN, VA 23602	ABC LICENSE AND STAMPS FOR LETTERS SENT OUT TO FORMER COMMITTEE MEMBERS EVENT CHAIRSPERSON	Clara Kelly	10/31/2015	\$73.13
MATHER, PHYLISS 12762 ST. JAMES PL. #H NN, VA 23602	ITEMS FOR EVENT	Clara Kelly	10/31/2015	\$29.12
MITCHELL, BILLY 195 SHOAL CREEK WILLIAMSBURG, VA 23188	SINGER, ENTERTAINMENT FOR EVENT	Clara Kelly	10/31/2015	\$275.00

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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
SIMMS, JEWEL 694 AQUA VISTA DR NEWPORT NEWS, VA 23606	GIVEN CASH APPROVE BY CO- CHAIRS REQUESTED THRU EVENT CHAIR.80 PATRONS @6.50 10 OVERAGE GIVEN 65.00 PLUS 60.00 TIP REMAINING TWO ITEMS PAID BY CHECKS.	Clara Kelly	10/31/2015	\$495.00
SIMMS, JEWEL 694 AQUA VISTA DR NEWPORT NEWS, VA 23606	GIVEN CASH APPROVE BY CO- CHAIRS REQUESTED THRU EVENT CHAIR.80 PATRONS @6.50 10 OVERAGE GIVEN 65.00 PLUS 60.00 TIP REMAINING TWO ITEMS PAID BY CHECKS.	Clara Kelly	10/31/2015	\$495.00
STEAK HOUSE, ANGELO S PANCAKE 755 J CLYDE MORRIS BLVD NEWPORT NEWS, VA 23601	BREAKFAST FOR PRECINCT WORKERS	Clara Kelly	10/31/2015	\$489.78
MAGRUDER, VICTORIA 602 RIVER RD NEWPORT NEWS, VA 23601	DECORATIONS FOR EVENT ONE TIME COST CAN BE REUSED YEAR AFTER YEAR SOME ITEMS DONATED	Clara Kelly	11/24/2015	\$175.00
THOMAS, DELORIS 426 DUNMORE DR NEWPORT NEWS, VA 23602	PASS OUT MATERIALS FOR PRECINCT WORKERS AT POLLS PLUS BAGS TO HOUSE MATERIALS	Clara Kelly	11/24/2015	\$625.14
MATHER, PHYLISS 12762 ST. JAMES PL. #H NN, VA 23602	CAKE & STRAWBERRIES FOR EVENT	Clara Kelly	12/03/2015	\$25.23
Holt, Tom 919 Prestige Ct Newport News, VA 23602	PICTURES AND PHOTO ALBUM FOR EVENT	Clara Kelly	12/09/2015	\$14.11
HUGHES, JOHN ,CAROLYN 3 35 60 TH STREET NN, VA 23607	HAM FOR XMAS EVENT	Clara Kelly	12/09/2015	\$36.23
MATHER, PHYLISS 12762 ST. JAMES PL. #H NN, VA 23602	ITEMS FOR XMAS PARTY	Clara Kelly	12/09/2015	\$57.11
Total This Period				\$3,290.63

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]	16	\$1,860.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	49	\$1,816.38	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>65</b>		<b>\$3,676.38</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]		\$3,290.63	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,290.63</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>\$4,569.23</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,676.38		
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		\$3,676.38	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$8,245.61</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,290.63		
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]			\$3,290.63
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,954.98</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]	\$2,412.52		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,676.38		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,088.90	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$13,042.05</b>
26. Previous Disbursements [Line 28 from last report]	\$4,796.44		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,290.63		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$8,087.07</b>
<b>29. Ending Balance</b>			<b>\$4,954.98</b>