

Portsmouth Democratic Committee (PP-12-00090)

Reporting Period: 01/01/2016 Through: 03/31/2016

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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
Brown, Edward L. 2 Seminole Drive Apt A Portsmouth, VA 23702	1. 2.Info Requested 3.	03/04/2016	\$560.00	\$590.00
Cherry, Paige D. 4036 Estates Lane Portsmouth, VA 23703	1.U.S. Coast Guard (Homeland Security) 2.Management, Planning and Analyst Division 3.Norfolk, Virginia	02/29/2016	\$240.00	\$250.00
Fleming, Joe 475 Water Street Portsmouth, VA 23704-3887	1.Third Baptist Church 2.Pastor 3.Portsmouth, VA	03/04/2016	\$400.00	\$410.00
Frankie Edmondson Campaign Fund P.O. Box 934 Portsmouth, VA 23705	1. 2.Elected Constitutional Officer 3.Portsmouth, Virginia	02/16/2016	\$160.00	\$160.00
Gunn, Curtis & Teresa 3924 Merrifields Blvd. Portsmouth, VA 23703	1. 2.Retired 3.	02/04/2016	\$160.00	\$180.00
Lalonde, Bruce & Wynne G. 168 Yorkshire Road Portsmouth, VA 23707-2141	1.OASIS Outreach Ministries 2.Administrator 3.Portsmouth, VA	02/04/2016	\$100.00	\$110.00
Lucas, L. Louise 1214 County St. Portsmouth, VA 23704	1.Lucas Lodge 2.State Senator and Director 3.Portsmouth, Virginia	02/28/2016	\$160.00	\$160.00
Morales, Stephanie N. 6 Pointe of View Arch Portsmouth, VA 23703-5409	1.Portsmouth Commonwealth Attorney Office 2.Lawyer 3.Portsmouth, VA	03/04/2016	\$160.00	\$160.00
Morrison, Cynthia 4320 Midfield Parkway Portsmouth, VA 23703	1. 2.Clerk of the Court 3.Portsmouth, Virginia	03/04/2016	\$160.00	\$195.00
Portsmouth Democratic Party P. O. Box 783 Portsmouth, VA 23703	1. 2.Democratic Party 3.Portsmouth Virginia	03/14/2016	\$500.00	\$500.00
Williams, James L. 4291 Hatton Point Lane Portsmouth, VA 23703	1.City of Portsmouth 2.City Treasurer, Constitutional Officer 3.Portsmouth, VA	02/10/2016	\$160.00	\$160.00
Total This Period			\$2,760.00	

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
Economy Printing, Inc. 4519 George Washington Hwy. Portsmouth, VA 23702	Printing of 300 March 2016 Breakfast Fundraiser Tickets Check #1039	Lee Cherry, Finance Chair	01/04/2016	\$100.69
Jones, Jermaine 1048 Snead Drive Suffolk, VA 23434	Party website upgrade and one year maintenance for 2016	Paige D. Cherry, Chair	01/19/2016	\$150.00
City of Portsmouth 801 Crawford St. Portsmouth, VA 23704	Rental of Bide-A-Wee City of Pavilion for March 2016 Breakfast Fundraiser Balance	Paige D. Cherry, Chair	03/07/2016	\$125.00
World Class Enterprises LLC 1 Bide-A-Wee Lane Portsmouth, VA 23701	March 2016 Breakfast Fundraiser Catering Balance	Paige D. Cherry, Chair	03/07/2016	\$513.44
Cherry, Paige D. 4036 Estates Lane Portsmouth, VA 23703	Reimbursement to Committee Chair for Printing of Breakfast Programs at Office Depot/Max	Curtis L. Gunn	03/20/2016	\$135.68
Democratic Party of Virginia 919 East Main Street Suite 2050 Richmond, VA 23218	2016 Annual Assessment \$326.00 and Voter File (Votebuilder) \$230.00	Paige D. Cherry, Chair	03/21/2016	\$556.00
Total This Period				\$1,580.81

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)

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$2,760.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	58	\$1,215.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	69		\$3,975.00
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]		\$1,580.81	
10. Total [add lines 7, 8 and 9]			\$1,580.81
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,884.28	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,975.00		
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		\$3,975.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,859.28
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,580.81		
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]			\$1,580.81
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,278.47
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		\$2,884.28	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,975.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,975.00	
25. Total Funds Available [Add lines 21 and 24]			\$6,859.28
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,580.81		
28. Total Disbursements this Election Cycle			\$1,580.81
29. Ending Balance			\$5,278.47