

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

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

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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
Democrat Newport News, Democrat City Committee P.O.Box 2638 Newport News, VA 23609-0638	1. 2. 3.	09/30/2012	\$3,306.99	\$3,306.99
Total This Period			\$3,306.99	

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
Marrow Insurance, Morgan 21 Manhattan Square Hampton, VA 23666	Insurance	Clara Kelly	07/09/2012	\$250.00
Sinai, Temple 11620 Warwick Blvd Newport News, VA 23601	Memorial for Death of member Mrs Adams	Clara Kelly	07/20/2012	\$50.00
Jen Tierney, James City Democract City Co 2824 Linden Ln Williamsburg, VA 23185	Obama Signs	Gene Magurder	08/13/2012	\$282.03
THOMAS, DELOIS 426 DUNMORE DR NEWPORT NEWS, VA 23602	Committee Supplies and services	Clara Kelly	08/20/2012	\$344.44
THOMAS, DELOIS 426 DUNMORE DR NEWPORT NEWS, VA 23602	ad in paper	Clara Kelly	08/23/2012	\$208.95
Laurent, Harold 133 Sandpiper St Newport News, VA 23602	Booth Rental	Clara Kelly	08/24/2012	\$45.00
Bud Ward, Mathews Dem.City Committee P.O.Box 534 Grimistead, VA 23064	Obama Signs	Gene Magurder	09/03/2012	\$59.50
Board of Elections, Virginia State Washington Building First Floor 1100 Bank Street Richmond, VA 23219	Penalty	Clara Kelly	09/12/2012	\$100.00
Club, Sam,s 12401 Jefferson Ave Newport News, VA 23602	Candy for Denbigh Day,Fall Festival, Parade	Clara Kelly	09/14/2012	\$45.74
Total This Period				\$1,385.66

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$3,306.99	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$3,306.99
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]		\$1,385.66	
10. Total [add lines 7, 8 and 9]			\$1,385.66
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,051.99	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,306.99		
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		\$3,306.99	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,358.98
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,385.66		
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]			\$1,385.66
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,973.32
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		\$10,043.15	
22. Previous Receipts [Line 24 from last report]	\$621.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,306.99		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,927.99	
25. Total Funds Available [Add lines 21 and 24]			\$13,971.14
26. Previous Disbursements [Line 28 from last report]	\$4,612.16		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,385.66		
28. Total Disbursements this Election Cycle			\$5,997.82
29. Ending Balance			\$7,973.32