

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

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

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

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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
THOMAS, DELORIS 426 DUNMORE DR NEWPORT NEWS, VA 23602	Printing	Clara Kelly	01/28/2016	\$29.15
COLEMAN, ROB 224 26TH STREET NN, VA 23607	CAMPAIGN DONATION FRIENDS OF ROB COLEMAN	Clara Kelly	02/25/2016	\$250.00
MULLIN, MICHAEL 949 WILLBROOK NEWPORT NEWS, VA 23602	CAMPAIGN DONATION, FRIENDS OF MIKE MULLINS	Clara Kelly	02/25/2016	\$250.00
PARTY, Democrat 1710 East FRANKLIN st RICHMOND, VA 23223	STATE DUES	Clara Kelly	02/25/2016	\$475.00
U.S.P.S, U.S.P.S. Denbigh Retail Unit Newport New, VA 23602	P.O.BOX RENTAL	Clara Kelly	02/25/2016	\$130.00
MULLIN, MICHAEL 949 WILLBROOK NEWPORT NEWS, VA 23602	SHELLY SIMONDS UNAPPOSED SO SHE GAVE HER 250.00 TO HER TO MIKE MULLINS CAMPAIGN FRIENDS OF MIKE MULLINS	Clara Kelly	03/06/2016	\$250.00
Total This Period				\$1,384.15

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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	22	\$565.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>22</b>		<b>\$565.00</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]		\$1,384.15	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,384.15</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>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$4,954.98</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$565.00		
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		\$565.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$5,519.98</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,384.15		
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]			\$1,384.15
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,135.83</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		\$4,954.98	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$565.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$565.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$5,519.98</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,384.15		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,384.15</b>
<b>29. Ending Balance</b>			<b>\$4,135.83</b>