Mark Geduldig-Yatrofsky for Portsmouth
(CC-16-00041)

Reporting Period: 06/03/2016 Through: 06/30/2016
Page: 1 of 9

No Schedule A results to display.

Mark Geduldig-Yatrofsky for Portsmouth (CC-16-00041)	Reporting Period: 06/03/2016 Through: 06/30/2016 Page: 2 of 9		
No Schedule B results to display.			

Mark Geduldig-Yatrofsky for Portsmouth

Reporting Period: 06/03/2016 Through: 06/30/2016 Page: 3 of 9

(CC-16-00041)			
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment		Payment Amount
Towne Bank 5716 High St W Portsmouth, VA 23703	interest on deposits	06/30/2016	\$0.09
Total This Period			\$0.09

Reporting Period: 06/03/2016 Through: 06/30/2016 Page: 4 of 9

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Mt. Hermon Civic League MAG-Y 2400 Cutherell St Membership Breakfast ticket for campaign consultant 06/04/2016 \$10.00 Portsmouth, VA 23707-3645 Glover for Mayor 3300 Tyre Neck Rd donation for campaign kick off expenses MAG-Y 06/05/2016 \$25.00 Ste 1 Portsmouth, VA 23703-3319 Nathan Clark for City Council 808 Pacific Ave donation for campaign kick off expenses MAG-Y 06/06/2016 \$25.00 Portsmouth, VA 23707-1419 The New Journal and Guide PO Box 209 one-eighth page print advertisement MAG-Y 06/07/2016 \$249.60 Norfolk, VA 23501-0209 Pilot Media, Inc 150 W Brambleton Ave MAG-Y 06/08/2016 b/w quarter-page print/color online advertising \$385.00 Norfolk, VA 23510-2018 Cathy Revell for City Council PO Box 401 MAG-Y 06/09/2016 \$25.00 campaign kick off donation Portsmouth, VA 23705-0401 Economy Printing, Inc. 4519 George Washington Hwy 1000 campaign business cards MAG-Y 06/09/2016 \$92.22 Portsmouth, VA 23702 Image Capital Group, LLC Debt Payment for: 06/16/2016 Public relations/marketing PO Box 6809 MAG-Y 06/18/2016 \$200.00 services Virginia Beach, VA 23456-0809 Lisa Lucas-Burke for City Council MAG-Y 06/21/2016 \$25.00 1214 County St Campaign kick off donation Portsmouth, VA 23704-3240 Total This Period \$1,036.82

Reporting Period: 06/03/2016 Through: 06/30/2016 Page: 5 of 9

ntor or Endorser Date Loan This Remaining Loan

100 10 000 717				
Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Geduldig-Yatrofsky, Mark A 2713 Sterling Point Dr Portsmouth, VA 23703-5224		06/09/2016	\$2,000.00	\$2,000.00
Total This Period				

Mark Geduldig-Yatrofsky for Portsmouth (CC-16-00041)	Reporting Period: 06/03/2016 Through: 06/30/2016 Page: 6 of 9		
No Schedule E-2 results to display.			

Mark Geduldig-Yatrofsky for Portsmouth

Reporting Period: 06/03/2016 Through: 06/30/2016 Page: 7 of 9

(CC-16-00041) Schedule F: Debts remaining Unpaid as of this Amount Report Date Debt Remaining Pupose of Obligation Incurred Unpaid Name and Address of Creditor Geduldig-Yatrofsky, Mark A 2713 Sterling Point Dr Portsmouth, VA 23703-5224 02/03/2016 \$1,000.00 Geduldig-Yatrofsky, Mark A 2713 Sterling Point Dr Portsmouth, VA 23703-5224 03/08/2016 \$2,000.00 Geduldig-Yatrofsky, Mark A 2713 Sterling Point Dr 03/11/2016 \$2,000.00 Portsmouth, VA 23703-5224 Geduldig-Yatrofsky, Mark A 2713 Sterling Point Dr 04/15/2016 \$2,000.00 Portsmouth, VA 23703-5224 Geduldig-Yatrofsky, Mark A 2713 Sterling Point Dr 05/03/2016 \$934.26 Portsmouth, VA 23703-5224 Geduldig-Yatrofsky, Mark A 2713 Sterling Point Dr 05/13/2016 \$2,000.00 Portsmouth, VA 23703-5224 Geduldig-Yatrofsky, Mark A 2713 Sterling Point Dr 06/09/2016 \$2,000.00 Portsmouth, VA 23703-5224 Geduldig-Yatrofsky, Ulla M 2713 Sterling Point Dr 03/08/2016 \$1,000.00 Portsmouth, VA 23703 Image Capital Group, LLC PO Box 6809 06/16/2016 \$800.00 Public relations/marketing services Virginia Beach, VA 23456-0809 Total This Period \$13,734.26

15. Ending loan balance

Reporting Period: 06/03/2016 Through: 06/30/2016 Page: 8 of 9

\$12,934.26

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3 3. Un-itemized Cash Contributions [\$100 or less] \$150.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 3 5. Total \$150.00 Bank Interest, Refunded Expenditures and Rebates \$0.09 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$1,036.82 10. Total [add lines 7, 8 and 9] \$1,036.82 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$10,934.26 12. Loans received this period [from Schedule E-Part 1] \$2,000.00 13. Subtotal \$12,934.26 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 06/03/2016 Through: 06/30/2016 Page: 9 of 9

> \$2,912.34 \$10.888.60

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$9,775.33 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$150.00 b. Bank interest, refunded expenditures and rebates \$0.09 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$2,000.00 d. Subtotal: Contributions and Receipts received this period \$2,150.09 e. Total Expendable Funds [Add Linds 16 and 17d] \$11,925.42 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,036.82 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,036.82 19. Ending Balance [Subtract Line 18b from Line 17e] \$10,888.60 Total Unpaid Debts [from Schedule F of this report] \$13,734.26 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$11,650.85 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$2,150.09 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$13,800.94 25. Total Funds Available [Add lines 21 and 24] \$13,800.94 26. Previous Disbursements [Line 28 from last report] \$1,875.52 27. Disbursements from Current Reporting Period \$1,036.82 [Line 18d above]