

Portsmouth Democratic Committee (PP-12-00090)

Reporting Period: 04/01/2016 Through: 06/30/2016

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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.Portsmouth City School System 2.Teacher 3.Portsmouth, VA	04/07/2016	\$25.00	\$615.00
Fleming, Joe 475 Water Street Portsmouth, VA 23704-3887	1.Third Baptist Church 2.Pastor 3.Portsmouth, VA	04/13/2016	\$10.00	\$420.00
Gunn, Curtis & Teresa 3924 Merrifields Blvd. Portsmouth, VA 23703	1.Military Retiree 2.Retired 3.U. S. Coast Guard	04/07/2016	\$25.00	\$205.00
Lalonde, Bruce & Wynne G. 168 Yorkshire Road Portsmouth, VA 23707-2141	1.OASIS Outreach Ministries 2.Administrator 3.Portsmouth, VA	04/07/2016	\$10.00	\$120.00
Lucas, L. Louise 1214 County St. Portsmouth, VA 23704	1.Lucas Lodge 2.State Senator and Director 3.Portsmouth, Virginia	04/13/2016	\$25.00	\$185.00
Morrison, Cynthia 4320 Midfield Parkway Portsmouth, VA 23703	1.City of Portsmouth 2.Clerk of the Court 3.Portsmouth, Virginia	04/13/2016	\$25.00	\$220.00
Total This Period			\$120.00	

No Schedule B results to display.

No Schedule C results to display.

No Schedule D results to display.

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$120.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	29	\$720.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	35		\$840.00
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]		\$0.00	
10. Total [add lines 7, 8 and 9]			\$0.00
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]		\$5,278.47	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$840.00		
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		\$840.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,118.47
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
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]			\$0.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,118.47
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]	\$3,975.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$840.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,815.00	
25. Total Funds Available [Add lines 21 and 24]			\$7,699.28
26. Previous Disbursements [Line 28 from last report]	\$1,580.81		
27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00		
28. Total Disbursements this Election Cycle			\$1,580.81
29. Ending Balance			\$6,118.47