

# Norfolk City Democratic Committee (PP-12-00714)

Reporting Period: 10/01/2012 Through: 12/31/2012

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Daun Hester for House of Delegates<br>1751 Church Street<br>Norfolk, VA 23504                             | 1.<br>2.Campaign for State Delegate<br>3.Norfolk, VA                                                                                                               | 10/15/2012    | \$2,500.00               | \$2,500.00        |
| Khandelwal, Michael<br>635 W Princess Anne Rd<br>Norfolk, VA 23517                                        | 1.NCDC<br>2.Member<br>3.Norfolk, VA                                                                                                                                | 10/15/2012    | \$125.00                 | \$160.00          |
| Powell, Elizabeth M<br>100 Ghent Commons Ct<br>Norfolk, VA 23517                                          | 1.City of Norfolk<br>2.Accountant<br>3.Norfolk, VA                                                                                                                 | 10/22/2012    | \$533.00                 | \$563.00          |
| Pryor, Helen<br>1604 Dylan Dr<br>Virginia Beach, VA 23464-6705                                            | 1.Norfolk Public Schools<br>2.Teach<br>3.Norfolk, VA                                                                                                               | 10/15/2012    | \$710.00                 | \$710.00          |
| West, Garnzie<br>928 Widgeon Rd<br>Norfolk, VA 23513                                                      | 1.Coronado/Inglenook Civic League<br>2.President<br>3.Norfolk, VA                                                                                                  | 11/16/2012    | \$845.00                 | \$845.00          |
| Yvonne Allmond for Delegate<br>Towne Bank<br>Norfolk, VA 23510                                            | 1.<br>2.Campaign for State Delegate<br>3.Norfolk, VA                                                                                                               | 10/15/2012    | \$2,500.00               | \$2,500.00        |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$7,213.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address                                    | Item or Service                                 | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------|---------------------|-------------|
| Norfolk Masonic Temple<br>7001 Granby Street<br>Norfolk, VA 23505                                 | Rent Location for 89th District Caucus          | Diane Kaufman                          | 10/06/2012          | \$1,250.00  |
| Walmart<br>7530 Tidewater Drive<br>Norfolk, VA 23505                                              | Office Supplies                                 | Diane Kaufman                          | 10/17/2012          | \$5.08      |
| Klear, Randy<br>1460 Willow Wood Dr<br>Norfolk, VA 23509                                          | Office Supplies                                 | Diane Kaufman                          | 11/03/2012          | \$385.42    |
| Baxter's Sports Lounge<br>500 Granby Street<br>Norfolk, VA 23510                                  | Down Payment for Victory Party                  | Diane Kaufman                          | 11/05/2012          | \$1,000.00  |
| Wilson, Jimmie D<br>812 Jasmine Ave<br>Norfolk, VA 23502                                          | Sample Ballots for Nov 6th Election             | Diane Kaufman                          | 11/14/2012          | \$296.33    |
| Daun Hester for House of Delegates<br>1751 Church Street<br>Norfolk, VA 23504                     | Return of Unused Filing Fee                     | Diane Kaufman                          | 12/12/2012          | \$1,500.00  |
| Virginia Department of Alcoholic Beverage Control<br>1103 S. Military Hwy<br>Chesapeake, VA 23320 | Virginia ABC Liquor License                     | Diane Kaufman                          | 12/12/2012          | \$15.00     |
| Yvonne Allmond for Delegate<br>Towne Bank<br>Norfolk, VA 23510                                    | Return of Unused Filing Fee                     | Diane Kaufman                          | 12/12/2012          | \$1,500.00  |
| Powell, Elizabeth M<br>100 Ghent Commons Ct<br>Norfolk, VA 23517                                  | Change for Annual Send Off - Will be reimbursed | Diane Kaufman                          | 12/19/2012          | \$200.00    |
| Yahoo<br>701 1st Avenue<br>Sunnyvale, CA 94809                                                    | Web Hosing                                      | Diane Kaufman                          | 12/31/2012          | \$35.85     |
| Total This Period                                                                                 |                                                 |                                        |                     | \$6,187.68  |

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     |                   |
|----------------------------------------------------------------|-------------------------|------------|-------------------|
| <b>Contributions Received This Period</b>                      |                         |            |                   |
| 1. Schedule A [Over \$100]                                     | 6                       | \$7,213.00 |                   |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00     |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 10                      | \$150.00   |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00     |                   |
| <b>5. Total</b>                                                | <b>16</b>               |            | <b>\$7,363.00</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]                                   |                         | \$6,187.68 |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |            | <b>\$6,187.68</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>\$9,183.58</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$7,363.00  |                   |                    |
| 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               |             | \$7,363.00        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                   | <b>\$16,546.58</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$6,187.68  |                   |                    |
| 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]                        |             |                   | \$6,187.68         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                   | <b>\$10,358.90</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                                     |             | \$10,090.75       |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$11,343.76 |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$7,363.00  |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$18,706.76       |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                   | <b>\$28,797.51</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$12,250.93 |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$6,187.68  |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                   | <b>\$18,438.61</b> |
| <b>29. Ending Balance</b>                                                  |             |                   | <b>\$10,358.90</b> |