

# 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 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
Daun Hester for House of Delegates 1751 Church Street Norfolk, VA 23504	1. 2.Campaign for State Delegate 3.Norfolk, VA	10/15/2012	\$2,500.00	\$2,500.00
Khandelwal, Michael 635 W Princess Anne Rd Norfolk, VA 23517	1.NCDC 2.Member 3.Norfolk, VA	10/15/2012	\$125.00	\$160.00
Powell, Elizabeth M 100 Ghent Commons Ct Norfolk, VA 23517	1.City of Norfolk 2.Accountant 3.Norfolk, VA	10/22/2012	\$533.00	\$563.00
Powell, Elizabeth M 100 Ghent Commons Ct Norfolk, VA 23517	1.City of Norfolk 2.Accountant 3.Norfolk, VA	11/16/2012	\$75.00	\$638.00
Pryor, Helen 1604 Dylan Dr Virginia Beach, VA 23464-6705	1.Norfolk Public Schools 2.Teach 3.Norfolk, VA	10/15/2012	\$710.00	\$710.00
West, Garnzie 928 Widgeon Rd Norfolk, VA 23513	1.Coronado/Inglenook Civic League 2.President 3.Norfolk, VA	11/16/2012	\$845.00	\$845.00
Yvonne Allmond for Delegate Towne Bank Norfolk, VA 23510	1. 2.Campaign for State Delegate 3.Norfolk, VA	10/15/2012	\$2,500.00	\$2,500.00
Total This Period			\$7,288.00	

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
Norfolk Masonic Temple 7001 Granby Street Norfolk, VA 23505	Rent Location for 89th District Caucus	Diane Kaufman	10/06/2012	\$1,250.00
Walmart 7530 Tidewater Drive Norfolk, VA 23505	Office Supplies	Diane Kaufman	10/17/2012	\$5.08
Klear, Randy 1460 Willow Wood Dr Norfolk, VA 23509	Office Supplies	Diane Kaufman	11/03/2012	\$385.42
Baxter's Sports Lounge 500 Granby Street Norfolk, VA 23510	Down Payment for Victory Party	Diane Kaufman	11/05/2012	\$1,000.00
Wilson, Jimmie D 812 Jasmine Ave Norfolk, VA 23502	Sample Ballots for Nov 6th Election	Diane Kaufman	11/14/2012	\$296.33
Daun Hester for House of Delegates 1751 Church Street Norfolk, VA 23504	Return of Unused Filing Fee	Diane Kaufman	12/12/2012	\$1,500.00
Virginia Department of Alcoholic Beverage Control 1103 S. Military Hwy Chesapeake, VA 23320	Virginia ABC Liquor License	Diane Kaufman	12/12/2012	\$15.00
Yvonne Allmond for Delegate Towne Bank Norfolk, VA 23510	Return of Unused Filing Fee	Diane Kaufman	12/12/2012	\$1,500.00
Powell, Elizabeth M 100 Ghent Commons Ct Norfolk, VA 23517	Change for Annual Send Off - Will be reimbursed	Diane Kaufman	12/19/2012	\$200.00
Yahoo 701 1st Avenue 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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<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]	7	\$7,288.00	
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>17</b>		<b>\$7,438.00</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]	\$7,438.00		
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		\$7,438.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$16,621.58</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>\$10,433.90</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]	\$7,438.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,781.76	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$28,872.51</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>\$10,433.90</b>