

Norfolk City Democratic Committee (PP-12-00714)

Reporting Period: 01/01/2012 Through: 03/31/2012

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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
Various Small Dollar Donations P.O. Box 11522 Norfolk, VA 23517	1. 2.Small Donations from Legislative Sendoff Attendees 3.Norfolk, VA	01/09/2012	\$485.00	\$485.00
Various Small Dollar Donations P.O. Box 11522 Norfolk, VA 23517	1. 2.Small Donations from Legislative Sendoff Attendees 3.Norfolk, VA	01/12/2012	\$362.00	\$847.00
Various Small Dollar Donations P.O. Box 11522 Norfolk, VA 23517	1. 2.Small Donations from Legislative Sendoff Attendees 3.Norfolk, VA	02/15/2012	\$490.00	\$1,337.00
Total This Period			\$1,337.00	

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
Powell, Elizabeth Marie 100 Ghent Commons Ct Norfolk, VA 23517	New Checks and Deposit Tickets	Diane Kaufman	02/14/2012	\$128.33
Arcadia Restaurant 1700 E. Main Street Richmond, VA 23233	Dinner for Guest Speaker	Diane Kaufman	03/08/2012	\$37.08
Klear, Randy 1460 Willow Wood Dr Norfolk, VA 23509	Office Supplies - Toner	Diane Kaufman	03/21/2012	\$67.39
Yahoo 701 1st Avenue Sunnyvale, CA 94809	Qtrly Web Hosting Expense	Diane Kaufman	03/28/2012	\$35.85
Total This Period				\$268.65

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]	3	\$1,337.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$350.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$1,687.00
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]		\$268.65	
10. Total [add lines 7, 8 and 9]			\$268.65
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]		\$10,090.75	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,687.00		
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		\$1,687.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,777.75
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$268.65		
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]			\$268.65
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,509.10
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		\$10,090.75	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,687.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,687.00	
25. Total Funds Available [Add lines 21 and 24]			\$11,777.75
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$268.65		
28. Total Disbursements this Election Cycle			\$268.65
29. Ending Balance			\$11,509.10