

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

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, Lawrence 925 Waltham St Norfolk, VA 23523	1.Norfolk Fire & Rescue 2.Firefighter 3.Norfolk, VA	04/04/2021	\$50.00	\$170.00
Brown, Lawrence 925 Waltham St Norfolk, VA 23523	1.Norfolk Fire & Rescue 2.Firefighter 3.Norfolk, VA	05/19/2021	\$50.00	\$220.00
Brown, Lawrence 925 Waltham St Norfolk, VA 23523	1.Norfolk Fire & Rescue 2.Firefighter 3.Norfolk, VA	06/04/2021	\$50.00	\$270.00
Phil for Virginia 7870 Tidewater Dr Ste 206 no 427 Norfolk, VA 23505	1. 2.Political Campaign 3.Norfolk Virginia	04/03/2021	\$495.00	\$1,095.00
Total This Period			\$645.00	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 04/01/2021 Through: 06/30/2021  
Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Southern Bank 4815 Colley Ave Norfolk, VA 23508	Southern Bank Charge Back Fee	Grant Deppen	04/02/2021	\$10.00
Southern Bank 4815 Colley Ave Norfolk, VA 23508	Southern Bank Charge Back. Charge back was executed when donor cancelled the check which appeared in the March report.	Grant Deppen	04/02/2021	\$600.00
Zoom Video Communications, Inc 55 Almaden Blvd. 6th floor San Jose, CA 95113	Zoom Video Conferencing fee	Grant Deppen	04/04/2021	\$15.74
Angelia Williams-Graves for Delegate 5287 Barharbor Dr. Norfolk, VA 23502	Donation to Angela Williams Graves campaign	Grant Deppen	04/28/2021	\$3,000.00
ActBlue Virginia (Citi Conduit) P.O. Box 382110 Cambridge, MA 02238	Act Blue Service Fee	Grant Deppen	04/30/2021	\$3.56
Zoom Video Communications, Inc 55 Almaden Blvd. 6th floor San Jose, CA 95113	Zoom Video Conference Software Upgrade	Grant Deppen	05/04/2021	\$52.50
Zoom Video Communications, Inc 55 Almaden Blvd. 6th floor San Jose, CA 95113	Zoom Video Conference Service	Grant Deppen	05/05/2021	\$15.74
CVS Pharmacy 3717 Hampton Blvd. Norfolk, VA 23508	Gift Card for Trivia winner	Grant Deppen	05/10/2021	\$28.95
The Blue Deal LLC 4115 Annandale Rd Ste 105 Annandale, VA 22003	Biden Bumperstickers	Grant Deppen	05/17/2021	\$362.61
ActBlue Virginia (Citi Conduit) P.O. Box 382110 Cambridge, MA 02238	Act Blue Fees	Grant Deppen	05/31/2021	\$1.98
Zoom Video Communications, Inc 55 Almaden Blvd. 6th floor San Jose, CA 95113	Zoom Video Conference Service	Grant Deppen	06/07/2021	\$15.74
ActBlue Virginia (Citi Conduit) P.O. Box 382110 Cambridge, MA 02238	Act Blue Service Fee	Grant Deppen	06/30/2021	\$1.98
Total This Period				\$4,108.80

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 04/01/2021 Through: 06/30/2021  
Page: 8 of 9

<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]	4	\$645.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$160.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>11</b>		<b>\$805.00</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]		\$4,108.80	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,108.80</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>



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

Reporting Period: 04/01/2021 Through: 06/30/2021  
Page: 9 of 9

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$17,638.40</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$805.00		
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		\$805.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$18,443.40</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,108.80		
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]			\$4,108.80
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$14,334.60</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		\$15,465.19	
22. Previous Receipts [Line 24 from last report]	\$2,449.51		
23. Receipts from Current Reporting Previous [Line 17d above]	\$805.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,254.51	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$18,719.70</b>
26. Previous Disbursements [Line 28 from last report]	\$276.30		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,108.80		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$4,385.10</b>
<b>29. Ending Balance</b>			<b>\$14,334.60</b>