

Norfolk City Democratic Committee (PP-12-00714)

Reporting Period: 07/01/2021 Through: 09/30/2021

Page: 1 of 9

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	07/15/2021	\$50.00	\$320.00
Brown, Lawrence 925 Waltham St Norfolk, VA 23523	1.Norfolk Fire & Rescue 2.Firefighter 3.Norfolk, VA	08/18/2021	\$50.00	\$370.00
Brown, Lawrence 925 Waltham St Norfolk, VA 23523	1.Norfolk Fire & Rescue 2.Firefighter 3.Norfolk, VA	09/17/2021	\$50.00	\$420.00
Khandelwal, Michael 635 W Princess Anne Rd Norfolk, VA 23517	1.The Muse Writers Center 2.Executive Director 3.Norfolk, VA	09/22/2021	\$2,000.00	\$2,020.00
Mahoney, Reeves 1105 North Shore Rd Norfolk, VA 23505-3121	1.Huff, Poole, Mahoney 2.Attorney 3.Virginia Beach, VA	09/17/2021	\$500.00	\$520.00
Total This Period			\$2,650.00	

No Schedule B results to display.

No Schedule C results to display.

Norfolk City Democratic Committee (PP-12-00714)

Reporting Period: 07/01/2021 Through: 09/30/2021
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
Zoom Video Communications, Inc 55 Almaden Blvd. 6th floor San Jose, CA 95113	Zoom Video Conferencing	Grant Deppen	07/06/2021	\$15.74
ActBlue Virginia (Citi Conduit) P.O. Box 382110 Cambridge, MA 02238	Act Blue Fees	Grant Deppen	07/31/2021	\$1.98
Zoom Video Communications, Inc 55 Almaden Blvd. 6th floor San Jose, CA 95113	Zoom Video Conferencing	Grant Deppen	08/05/2021	\$15.74
A-Mayes N Soulfood Inc 450 North Military Highway Norfolk, VA 23502	Breakfast meal and service	Grant Deppen	08/07/2021	\$315.00
ActBlue Virginia (Citi Conduit) P.O. Box 382110 Cambridge, MA 02238	Act Blue Fees	Grant Deppen	08/31/2021	\$11.26
Zoom Video Communications, Inc 55 Almaden Blvd. 6th floor San Jose, CA 95113	Zoom Video Conferencing	Grant Deppen	09/07/2021	\$15.74
Fed Ex 13155 Noel Rd. Suite 1600 Dallas, TX 75240	Printing of Guide Ballots	Grant Deppen	09/18/2021	\$253.58
ActBlue Virginia (Citi Conduit) P.O. Box 382110 Cambridge, MA 02238	Act Blue Service fees	Grant Deppen	09/30/2021	\$83.16
Facebook, Inc 1601 Willow Rod Menlo Park, CA 94025	Facebook Ads	Grant Deppen	09/30/2021	\$100.00
Total This Period				\$812.20

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: 07/01/2021 Through: 09/30/2021
Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$2,650.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	19	\$419.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	24		\$3,069.00
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]		\$812.20	
10. Total [add lines 7, 8 and 9]			\$812.20
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

Norfolk City Democratic Committee (PP-12-00714)

Reporting Period: 07/01/2021 Through: 09/30/2021
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$14,334.60	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,069.00		
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		\$3,069.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,403.60
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$812.20		
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]			\$812.20
19. Ending Balance [Subtract Line 18b from Line 17e]			\$16,591.40
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		\$15,465.19	
22. Previous Receipts [Line 24 from last report]	\$3,254.51		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,069.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,323.51	
25. Total Funds Available [Add lines 21 and 24]			\$21,788.70
26. Previous Disbursements [Line 28 from last report]	\$4,385.10		
27. Disbursements from Current Reporting Period [Line 18d above]	\$812.20		
28. Total Disbursements this Election Cycle			\$5,197.30
29. Ending Balance			\$16,591.40