

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
Citizens for Angelia Williams PO Box 12495 Norfolk, VA 23541	1. 2.City Council campaign 3.Norfolk, VA	05/29/2013	\$100.00	\$150.00
Fram For Mayer Campaign 150 Boush St Suite 601 Norfolk, VA 23510	1. 2. 3.	05/14/2013	\$1,000.00	\$1,000.00
Friends of Sean Jones 815 MAYFIELD AVE Norfolk, VA 23518	1. 2.Political Action Committee 3.Norfolk	04/18/2013	\$5,000.00	\$5,000.00
International Longshoreman's Association Local 1248 3300 E. Princess Anne Rd Norfolk, VA 23502	1. 2.Union 3.	05/29/2013	\$250.00	\$250.00
Joannou Campaign 709 Court Street Norfolk, VA 23704	1. 2.Political Campaign 3.Portsmouth, VA	05/24/2013	\$50.00	\$150.00
McCabe, Robert 9552 25th Bay St Norfolk, VA 23518	1.City of Norfolk 2.Sheriff 3.Norfolk	04/16/2013	\$5,000.00	\$5,000.00
McDonald, Sharon M 619 Mayflower Rd Norfolk, VA 23508	1.City of Norfolk 2.Commissioner of Revenue 3.Norfolk, VA	05/29/2013	\$50.00	\$130.00
MILLER, PAULA 9437 WELLS PKWY NORFOLK, VA 23503	1.NORFOLK SHERRIFFS OFFICE 2.PRIMARY MEDIA CONTACT 3.NORFOLK, VA	05/30/2013	\$100.00	\$160.00
Moss, Norma 123 College Place Unit 1008 Norfolk, VA 23510	1. 2. 3.	05/29/2013	\$150.00	\$150.00
Williams, Rose B 809 W Ocean View Ave Apt 7 Norfolk, VA 23503	1. 2. 3.	05/28/2013	\$500.00	\$500.00
Total This Period			\$12,200.00	

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
Heritage Bank Colley Avenue Norfolk, VA 23508	Bank Return Item Fee	Diane Kaufman	04/01/2013	\$5.00
Heritage Bank Colley Avenue Norfolk, VA 23508	Return Deposit	Diane Kaufman	04/01/2013	\$20.00
Domino's Pizza 426 Granby St Norfolk, VA 23510	Event Food	Diane Kaufman	04/28/2013	\$50.07
Dunkin Donuts 3901 Hampton Blvd Norfolk, VA 23508	Event Food	Diane Kaufman	04/28/2013	\$52.45
ActBlue Virginia (Citi Conduit) P.O. Box 382110 Cambridge, MA 02238	Act Blue Fees	Diane Kaufman	06/02/2013	\$11.88
Total This Period				\$139.40

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$12,200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	46	\$1,870.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	56		\$14,070.00
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]		\$139.40	
10. Total [add lines 7, 8 and 9]			\$139.40
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$9,736.32	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$14,070.00		
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		\$14,070.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$23,806.32
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$139.40		
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]			\$139.40
19. Ending Balance [Subtract Line 18b from Line 17e]			\$23,666.92
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		\$10,154.87	
22. Previous Receipts [Line 24 from last report]	\$2,335.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,070.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,405.00	
25. Total Funds Available [Add lines 21 and 24]			\$26,559.87
26. Previous Disbursements [Line 28 from last report]	\$2,753.55		
27. Disbursements from Current Reporting Period [Line 18d above]	\$139.40		
28. Total Disbursements this Election Cycle			\$2,892.95
29. Ending Balance			\$23,666.92