

Norfolk City Democratic Committee (PP-12-00714)

Reporting Period: 04/01/2013 Through: 06/30/2013
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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
Anthony Burfoot for Treasurer P.O. Box 12239 Norfolk, VA 23451	1. 2. 3.	04/18/2013	\$5,000.00	\$5,000.00
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
Fraim 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			\$17,200.00	

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
Klear, Randy 1460 Willow Wood Dr Norfolk, VA 23509	Supplies for Caucus	Diane Kaufman	04/27/2013	\$471.91
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
Norfolk Public Schools 800 E City Hall Ave 1200 Norfolk, VA 23510	Rent of Granby High School for Caucus	Diane Kaufman	05/02/2013	\$225.00
The New Leaf 1301 Redgate Ave Norfolk, VA 23507	Flowers for Funeral	Diane Kaufman	05/09/2013	\$75.00
Target 1245 N. Military Hwy Norfolk, VA 23502	Sympathy Card	Diane Kaufman	05/15/2013	\$4.50
Fed Ex 5957A E Virginia Beach Blvd Norfolk, VA 23502	Office Supplies	Diane Kaufman	05/24/2013	\$2.19
Staples 9111 Midlothian Turnpike Richmond, VA 23235	Office Supplies	Diane Kaufman	05/29/2013	\$10.48
Town Point Club World Trade Center Main Street Norfolk, VA 23510	Fund Raiser June 2013	Diane Kaufman	05/30/2013	\$2,302.59
ActBlue Viginia (Citi Conduit) P.O. Box 382110 Cambridge, MA 02238	Act Blue Fees	Diane Kaufman	06/02/2013	\$11.88
Anthony Burfoot for Treasurer P.O. Box 12239 Norfolk, VA 23451	Donation	Diane Kaufman	06/06/2013	\$5,000.00

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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
Friends of Bob McCabe 9552 25th Bay St Norfolk, VA 23518	Donation	Diane Kaufman	06/06/2013	\$5,000.00
Fed Ex 5957A E Virginia Beach Blvd Norfolk, VA 23502	Office Supplies	Diane Kaufman	06/07/2013	\$69.28
Economy Printing 4519 George Washington Hwy Portsmouth, VA 23702	Printed Palm Cards	Diane Kaufman	06/10/2013	\$343.99
3rd Congressional District Democratic Committee Newport News, Va Newport News, VA 23607	Filing Fee	Diane Kaufman	06/15/2013	\$30.00
Sanderlin, Larry Granby High School Norfolk, VA 23505	Security for Monthly Meeting	Diane Kaufman	06/19/2013	\$40.00
YDA for Progress PO Box 77496 Washington, DC 20013	Donation	Diane Kaufman	06/25/2013	\$250.00
Yahoo 701 1st Avenue Sunnyvale, CA 94809	Quarterly Web Hosting	Diane Kaufman	06/27/2013	\$35.85
Total This Period				\$14,000.19

No Schedule E-1 results to display.	
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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]	11	\$17,200.00	
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	57		\$19,070.00
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]		\$14,000.19	
10. Total [add lines 7, 8 and 9]			\$14,000.19
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]		\$9,736.32	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$19,070.00		
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		\$19,070.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$28,806.32
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,000.19		
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]			\$14,000.19
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,806.13
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]	\$19,070.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,405.00	
25. Total Funds Available [Add lines 21 and 24]			\$31,559.87
26. Previous Disbursements [Line 28 from last report]	\$2,753.55		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,000.19		
28. Total Disbursements this Election Cycle			\$16,753.74
29. Ending Balance			\$14,806.13