

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

Reporting Period: 07/01/2013 Through: 09/30/2013

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
KAUFMAN, DIANE 1016 HARRINGTON AVE NORFOLK, VA 23507	1.Norfolk City Democratic Committee 2.Chair 3.Norfolk, VA	09/16/2013	\$48.38	\$113.38
Total This Period			\$48.38	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 07/01/2013 Through: 09/30/2013

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
Sanderlin, Larry Granby High School Norfolk, VA 23505	Security for Monthly Meeting	Diane Kaufman	07/17/2013	\$40.00
DEMOCRATIC PARTY OF VIRGINIA 1710 E Franklin Street Richmond, VA 23223	2013 Dues	Diane Kaufman	08/01/2013	\$1,464.83
Sanderlin, Larry Granby High School Norfolk, VA 23505	Security for Monthly Meeting	Diane Kaufman	08/21/2013	\$40.00
Heritage Bank Colley Avenue Norfolk, VA 23508	Returned Checks - \$25 x 2 plus \$10 Returned Check Fee	Diane Kaufman	08/23/2013	\$60.00
Matthews Hallmark 1601 Willow Lawn Dr Richmond, VA 23230	Condolence Card	Diane Kaufman	08/23/2013	\$3.15
Mark Herring for Attorney General 900 East Main Street Richmond, VA 23219	Donation Mark Herring	Diane Kaufman	09/16/2013	\$100.00
Dollar Tree 21st Street Norfolk, VA 23517	Supplies	Diane Kaufman	09/17/2013	\$3.18
KAUFMAN, DIANE 1016 HARRINGTON AVE NORFOLK, VA 23507	Tri Fold Brochure for Election	Diane Kaufman	09/18/2013	\$681.92
Nextday Flyers 435 N. Midland Ave. Saddle Brook, NJ 07663	TriFold Brochures	Diane Kaufman	09/18/2013	\$1,500.00
Yahoo 701 1st Avenue Sunnyvale, CA 94809	Quarterly Web Hosting	Diane Kaufman	09/27/2013	\$35.85
UPS 3126 W Cary Street Richmonde, VA 23221	Postage	Diane Kaufman	09/28/2013	\$6.11
Total This Period				\$3,935.04

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: 07/01/2013 Through: 09/30/2013

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]	1	\$48.38	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$60.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>4</b>		<b>\$108.38</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]		\$3,935.04	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,935.04</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: 07/01/2013 Through: 09/30/2013  
Page: 9 of 9

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$14,806.13</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$108.38		
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		\$108.38	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$14,914.51</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,935.04		
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]			\$3,935.04
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$10,979.47</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		\$10,154.87	
22. Previous Receipts [Line 24 from last report]	\$21,405.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$108.38		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,513.38	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$31,668.25</b>
26. Previous Disbursements [Line 28 from last report]	\$16,753.74		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,935.04		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$20,688.78</b>
<b>29. Ending Balance</b>			<b>\$10,979.47</b>