

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

Reporting Period: 10/01/2013 Through: 12/31/2013

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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
EAN-PACE Education Assoc of Norfolk 700 Monticello Avenue Suite 311 Norfolk, VA 23510	1. 2.Education Association 3.Norfolk, VA	12/09/2013	\$80.00	\$130.00
Joannou Campaign 709 Court Street Norfolk, VA 23704	1. 2.Political Campaign 3.Portsmouth, VA	10/17/2013	\$250.00	\$400.00
Joannou Campaign 709 Court Street Norfolk, VA 23704	1. 2.Political Campaign 3.Portsmouth, VA	12/09/2013	\$50.00	\$450.00
Lewis for House of Delegates P.O. Box 760 Accomac, VA 23301	1. 2.Political Committee 3.Accomac, VA	11/07/2013	\$3,000.00	\$3,050.00
McClellan for Senate 9647 1st View St Norfolk, VA 23503	1. 2.Political Committee 3.Norfolk, VA	11/08/2013	\$3,000.00	\$3,000.00
Miller for Delegate PO Box 8757 Norfolk, VA 23503	1. 2.Political Committee 3.Norfolk, VA	11/08/2013	\$3,000.00	\$3,000.00
Powell, Elizabeth Marie 100 Ghent Commons Ct Norfolk, VA 23517	1.City of Norfolk 2.Accountant 3.Norfolk, VA	12/18/2013	\$800.00	\$855.00
Powell, Elizabeth Marie 100 Ghent Commons Ct Norfolk, VA 23517	1.City of Norfolk 2.Accountant 3.Norfolk, VA	12/18/2013	\$55.00	\$910.00
Powell, Elizabeth Marie 100 Ghent Commons Ct Norfolk, VA 23517	1.City of Norfolk 2.Accountant 3.Norfolk, VA	12/20/2013	\$52.00	\$962.00
Total This Period			\$10,287.00	

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
Capitol Promotions 249 N Keswick Ave Glenside, PA 19038	Yard Signs	Diane Kaufman	10/05/2013	\$1,458.76
Dollar Tree 21st Street Norfolk, VA 23517	Supplies	Diane Kaufman	10/13/2013	\$7.32
Donut Dinette Colley Ave Norfolk, VA 23517	Donuts for Campaign	Diane Kaufman	10/13/2013	\$39.38
Farm Fresh 21st Street Norfolk, VA 23517	Stamps	Diane Kaufman	10/13/2013	\$9.00
McLean, Jennifer 901 S Central Expy Richardson, TX 75080	Graphic Artist	Diane Kaufman	10/28/2013	\$300.00
WAWA 975 E. Little Creek Road Norfolk, VA 23518	Lunch for Poll Workers Election Day	Diane Kaufman	11/05/2013	\$298.56
Matthews Hallmark 1601 Willow Lawn Dr Richmond, VA 23230	Condolence Cards	Diane Kaufman	11/13/2013	\$9.45
Walmart 7530 Tidewater Drive Norfolk, VA 23505	Supplies	Diane Kaufman	11/16/2013	\$7.97
Domino's Pizza 426 Granby St Norfolk, VA 23510	Pizza	Diane Kaufman	11/17/2013	\$62.75
Domino's Pizza 426 Granby St Norfolk, VA 23510	Pizza	Diane Kaufman	11/17/2013	\$98.18
Dunkin Donuts 3901 Hampton Blvd Norfolk, VA 23508	Donuts	Diane Kaufman	11/17/2013	\$90.65
Donut Dinette Colley Ave Norfolk, VA 23517	Donuts	Diane Kaufman	11/18/2013	\$7.88
Cartridge Man 1611 Colley Ave Norfolk, VA 23517	Printer Supplies	Diane Kaufman	12/02/2013	\$20.67

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Cartridge Man 1611 Colley Ave Norfolk, VA 23517	Printer Supplies	Diane Kaufman	12/02/2013	\$42.93
Virginia Department of Alcoholic Beverage Control 1103 S. Military Hwy Chesapeake, VA 23320	License for Sendoff Beer & Wine Sales	Diane Kaufman	12/09/2013	\$55.00
Kroger 205 East Little Creek Road Norfolk, VA 23505	Beer & Wine for Sendoff	Diane Kaufman	12/15/2013	\$69.45
The New Leaf 1301 Redgate Ave Norfolk, VA 23507	Flowers for Paula Millers Mother	Diane Kaufman	12/16/2013	\$89.45
Staples 9111 Midlothian Turnpike Richmond, VA 23235	Name Badges for Sendoff	Diane Kaufman	12/17/2013	\$6.10
Walmart 7530 Tidewater Drive Norfolk, VA 23505	Food for Sendoff	Diane Kaufman	12/18/2013	\$251.47
Yahoo 701 1st Avenue Sunnyvale, CA 94809	Web Hosting 4th Qtr 2013	Diane Kaufman	12/27/2013	\$35.85
Finnegan, Niall Accomack 6th District Accomack, VA 23301	Expenses for Senate Primary Caucus on Eastern Shore	Diane Kaufman	12/29/2013	\$1,078.63
Keefe, Lawrence 8245 Simons Dr Norfolk, VA 23505-1644	Norfolk Expenses for Senate Primary Caucus	Diane Kaufman	12/29/2013	\$1,100.97
Mathews County Democratic Committee Mathews County Court House Mathews County, VA 23333	Matthews County Expenses for Senate Primary Caucus	Diane Kaufman	12/29/2013	\$316.10
Northampton County Democratic Committee 5265 The Hornes Eastville, VA 23347	Northampton County Primary Caucus Expenses	Diane Kaufman	12/29/2013	\$942.04
Virginia Beach Democratic Committee C/O Sandra Brandt 904 Post Oak Ct Virginia Beach, VA 23464	Va Beach Expenses for Senate Primary Caucus	Diane Kaufman	12/29/2013	\$389.93
Godaddy.com 14455 N. Hayden Rd 226 Scottsdale, AZ 85260	Domain Registration	Diane Kaufman	12/30/2013	\$179.88

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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
Total This Period				\$6,968.37

No Schedule E-1 results to display.

No Schedule E-2 results to display.



No Schedule F results to display.

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<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]	9	\$10,287.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	22	\$470.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>31</b>		<b>\$10,757.00</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]		\$6,968.37	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,968.37</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>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$10,979.47</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$10,757.00		
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		\$10,757.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$21,736.47</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,968.37		
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]			\$6,968.37
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$14,768.10</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]	\$21,513.38		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,757.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$32,270.38	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$42,425.25</b>
26. Previous Disbursements [Line 28 from last report]	\$20,688.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,968.37		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$27,657.15</b>
<b>29. Ending Balance</b>			<b>\$14,768.10</b>