

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

Reporting Period: 10/01/2023 Through: 12/31/2023
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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
Alexander, Kenneth C 5353 Stuart Court Norfolk, VA 23502	1. Metropolitan Funeral Homes 2. Funeral Home Owner / Mayor 3. Norfolk, VA	10/08/2023	\$500.00	\$500.00
Alexander, Kenneth C 5353 Stuart Court Norfolk, VA 23502	1. Metropolitan Funeral Homes 2. Funeral Home Owner / Mayor 3. Norfolk, VA	12/13/2023	\$25.00	\$525.00
Baron, Joseph 7661 Manassas Ct Norfolk, VA 23518	1. Norfolk Sheriff's Office 2. Sheriff 3. Norfolk VA	12/13/2023	\$250.00	\$280.00
Deppen, Grant 230 College Pl. 220 Norfolk, VA 23510	1. Old Dominio University 2. Administrator 3. Norfolk, VA	12/22/2023	\$75.00	\$175.00
Deppen, Grant 230 College Pl. 220 Norfolk, VA 23510	1. Old Dominio University 2. Administrator 3. Norfolk, VA	12/29/2023	\$50.00	\$225.00
Fatehi, Ramin 5434 Powhatan Ave. Norfolk, VA 23508	1. Norfolk Commonwealths Attorney 2. Attorney 3. Norfolk, VA	12/13/2023	\$50.00	\$330.00
Fatehi, Ramin 5434 Powhatan Ave. Norfolk, VA 23508	1. Norfolk Commonwealths Attorney 2. Attorney 3. Norfolk, VA	12/13/2023	\$50.00	\$380.00
Friends of Joe Baron 126 Atlantic St. 3281 Norfolk, VA 23514	1. 2. Campaign Committee 3. Norfolk, VA	10/08/2023	\$300.00	\$300.00
Harrell, Paul 401 Granby St. 501 Norfolk, VA 23510	1. EVMS 2. Asst. Professor 3. Norfolk, VA	11/10/2023	\$10.00	\$110.00
Harrell, Paul 401 Granby St. 501 Norfolk, VA 23510	1. EVMS 2. Asst. Professor 3. Norfolk, VA	12/13/2023	\$10.00	\$120.00
Hester, Daun S 946 Marietta Ave. Norfolk, VA 23513	1. Norfolk Treasurers Office 2. Treasurer 3. Norfolk, VA	12/22/2023	\$30.00	\$130.00
International Longshoreman's Association Local 1248 3300 E. Princess Anne Rd Norfolk, VA 23502	1. 2. Union 3. Norfolk, VA	10/08/2023	\$1,000.00	\$1,000.00

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International Longshoreman's Association Local 1970 PO Box 9840 Norfolk, VA 23508	1. 2. Labor Union 3. Norfolk VA	10/08/2023	\$1,000.00	\$1,000.00
Khandelwal, Michael 635 W Princess Anne Rd Norfolk, VA 23517	1. The Muse Writers Center 2. Executive Director 3. Norfolk, VA	12/29/2023	\$250.00	\$520.00
Lewis for House of Delegates P.O. Box 760 Accomac, VA 23301	1. 2. Political Committee 3. Accomac, VA	10/08/2023	\$250.00	\$250.00
Mahoney, Reeves 1105 North Shore Rd Norfolk, VA 23505-3121	1. Huff, Poole, Mahoney 2. Attorney 3. Virginia Beach, VA	12/13/2023	\$20.00	\$1,520.00
Miller, Betty 8045 East Glen Rd Norfolk, VA 23505	1. DAV 2. Administrative Assistant 3. Norfolk, VA	12/13/2023	\$25.00	\$105.00
Patton, John 262 W. Ocean View Ave Norfolk, VA 23503	1. Retired 2. Retired 3. Norfolk, VA	12/13/2023	\$75.00	\$275.00
Stanton, Charles 1016 Harrington Ave. Norfolk, VA 23507	1. N/A 2. Retired 3. N/A	12/13/2023	\$50.00	\$299.30
White, Mary Anna 600 N Shore Rd Norfolk, VA 23505	1. Norfolk Public Schools 2. Teacher 3. Norfolk, VA	10/08/2023	\$150.00	\$170.00
Total This Period			\$4,170.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Stanton, Charles 1016 Harrington Ave. Norfolk, VA 23507	1. N/A 2. Retired 3. N/A 4. Food/Snacks 5. Actual Cost	11/07/2023	\$179.30	\$249.30
Total This Period			\$179.30	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Grand Rental Station 13121 Warwick Blvd Newport News, VA 23602	Party Equipment Rental	Grant Deppen	10/04/2023	\$246.68
Costco Wholesale Warehouse 850 Glenrock Rd. Norfolk, VA 23502	Food and snacks for cookout	Grant Deppen	10/06/2023	\$1,724.96
Grier, Khalil 3106 Petre Rd Apt 202 Chesapeake, VA 23325	Sound and Music Services	Grant Deppen	10/08/2023	\$270.00
Walmart 1170 N. Military HWY Norfolk, VA 23505	Items for cookout	Grant Deppen	10/08/2023	\$148.47
Boss Queens Soul Cafe 5802 E Virginia Beach Blvd #140 Norfolk, VA 23502	Food Service/Catering	Grant Deppen	10/10/2023	\$1,231.89
Deadline Digital Printing 1048 West 27th St B Norfolk, VA 23517	Printing Services for Cookout	Grant Deppen	10/10/2023	\$244.49
Mailchimp 675 Ponce De Leon Ave NE #5000 Atlanta, GA 30308	Online Mailing Service	Grant Deppen	10/10/2023	\$26.50
Party Rentals of Virginia 3419 Colley Ave. Norfolk, VA 23508	Event Tents/Equipment	Grant Deppen	10/10/2023	\$250.00
Amazon 440 Terry Avenue North Seattle, WA 98109	Bags from Amazon	Grant Deppen	10/18/2023	\$42.76
Amazon 440 Terry Avenue North Seattle, WA 98109	Markers for Election Day Bags	Grant Deppen	10/25/2023	\$9.20
Colley Avenue Copies & Graphics 4211 Colley Ave Norfolk, VA 23508	Printing by Colley Ave Copies	Grant Deppen	10/25/2023	\$29.44
ActBlue Virginia (Citi Conduit) P.O. Box 382110 Cambridge, MA 02238	Act Blue Service Fee	Grant Deppen	10/31/2023	\$17.80
Mailchimp 675 Ponce De Leon Ave NE #5000 Atlanta, GA 30308	Online Mailing Service	Grant Deppen	11/06/2023	\$26.50

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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
Deadline Digital Printing 1048 West 27th St B Norfolk, VA 23517	Election Day Printing	Grant Deppen	11/21/2023	\$2,589.58
ActBlue Virginia (Citi Conduit) P.O. Box 382110 Cambridge, MA 02238	Act Blue Service Fee	Grant Deppen	11/30/2023	\$3.17
Mailchimp 675 Ponce De Leon Ave NE #5000 Atlanta, GA 30308	Online Mailing Service	Grant Deppen	12/06/2023	\$26.50
Costco Wholesale Warehouse 850 Glenrock Rd. Norfolk, VA 23502	Drinks for legislative sendoff event	Grant Deppen	12/13/2023	\$250.00
CVS Pharmacy 3717 Hampton Blvd. Norfolk, VA 23508	Paper products and pens	Grant Deppen	12/13/2023	\$24.75
Its All Good #2 2407 Bainbridge Blvd Chesapeake, VA 23523	Catering Services	Grant Deppen	12/13/2023	\$3,300.00
ActBlue Virginia (Citi Conduit) P.O. Box 382110 Cambridge, MA 02238	Act Blue Service Fees	Grant Deppen	12/31/2023	\$63.72
Total This Period				\$10,526.41

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]	20	\$4,170.00	
2. Schedule B [Over \$100]	1	\$179.30	
3. Un-itemized Cash Contributions [\$100 or less]	80	\$2,410.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	101		\$6,759.30
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]		\$179.30	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$10,526.41	
10. Total [add lines 7, 8 and 9]			\$10,705.71
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]		\$12,695.59	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,759.30		
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		\$6,759.30	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$19,454.89
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,705.71		
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]			\$10,705.71
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,749.18
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		\$9,302.50	
22. Previous Receipts [Line 24 from last report]	\$5,820.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,759.30		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,579.30	
25. Total Funds Available [Add lines 21 and 24]			\$21,881.80
26. Previous Disbursements [Line 28 from last report]	\$2,426.91		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,705.71		
28. Total Disbursements this Election Cycle			\$13,132.62
29. Ending Balance			\$8,749.18