

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
Lewis for House of Delegates P.O. Box 760 Accomac, VA 23301	Donation	Diane Kaufman	12/23/2013	\$3,000.00
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

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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
Godaddy.com 14455 N. Hayden Rd 226 Scottsdale, AZ 85260	Domain Registration	Diane Kaufman	12/30/2013	\$179.88
Total This Period				\$9,968.37

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
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	
5. Total	31		\$10,757.00
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]		\$9,968.37	
10. Total [add lines 7, 8 and 9]			\$9,968.37
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]		\$10,979.47	
17. Receipts for Current Reporting Period:			
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	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$21,736.47
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,968.37		
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]			\$9,968.37
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,768.10
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]	\$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	
25. Total Funds Available [Add lines 21 and 24]			\$42,425.25
26. Previous Disbursements [Line 28 from last report]	\$20,688.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,968.37		
28. Total Disbursements this Election Cycle			\$30,657.15
29. Ending Balance			\$11,768.10