

Norfolk City Democratic Committee  
(PP-12-00714)

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| DEMOCRATIC PARTY OF VIRGINIA<br>919 E Main St.<br>2050<br>Richmond, VA 23219                              | 1.<br>2.Political Party<br>3.Richmond, Virginia  | 09/11/2024    | \$750.00                 | \$750.00          |
| Mahoney, Reeves<br>1105 North Shore Rd<br>Norfolk, VA 23505-3121  | 1.Huff, Poole, Mahoney<br>2.Attorney<br>3.Virginia Beach, VA   | 09/12/2024    | \$500.00                 | \$500.00          |
| Stanton, Charles<br>1016 Harrington Ave.<br>Norfolk, VA 23507   | 1.N/A<br>2.Retired<br>3.N/A  | 09/27/2024    | \$50.00                  | \$170.00          |
| Total This Period   |  |               | \$1,300.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address                   | Item or Service                             | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|---|--|------------------------|----------------|
| LGBT Democrats of Virginia<br>PO Box 25037<br>Richmond, VA 23260                 | LGBTQ Dems Event Payment                    | Grant<br>Deppen                              | 07/05/2024             | \$154.79       |
| Mailchimp<br>675 Ponce De Leon Ave NE #5000<br>Atlanta, GA 30308                 | Mailchimp month subscription cost           | Grant<br>Deppen                              | 07/10/2024             | \$26.50        |
| MJ&#39;s Tavern<br>4019 Granby St.<br>Norfolk, VA 23504                          | MJ's Tavern Watch Party                     | Grant<br>Deppen                              | 07/11/2024             | \$194.38       |
| Boss Queens Soul Cafe<br>5802 E Virginia Beach Blvd<br>#140<br>Norfolk, VA 23502 | Boss Queens Soul Cafe food service          | Grant<br>Deppen                              | 08/05/2024             | \$37.00        |
| Mailchimp<br>675 Ponce De Leon Ave NE #5000<br>Atlanta, GA 30308                 | Mailchimp subscription                      | Grant<br>Deppen                              | 08/10/2024             | \$26.50        |
| ActBlue Virginia (Citi Conduit)<br>P.O. Box 382110<br>Cambridge, MA 02238        | Act Blue Service Fee                        | Grant<br>Deppen                              | 08/31/2024             | \$7.11         |
| DEMOCRATIC PARTY OF VIRGINIA<br>919 E Main St.<br>2050<br>Richmond, VA 23219     | Annual Dues to Democratic Party of Virginia | Grant<br>Deppen                              | 09/07/2024             | \$1,259.37     |
| Mailchimp<br>675 Ponce De Leon Ave NE #5000<br>Atlanta, GA 30308                 | Mail Chimp Monthly subscription             | Grant<br>Deppen                              | 09/07/2024             | \$26.50        |
| ActBlue Virginia (Citi Conduit)<br>P.O. Box 382110<br>Cambridge, MA 02238        | Act Blue Service Fees                       | Grant<br>Deppen                              | 09/30/2024             | \$20.54        |
| Total This Period  |   |  |                        | \$1,752.69     |

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]                                     | 3                       | \$1,300.00 |            |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00     |            |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 10                      | \$340.00   |            |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00     |            |
| 5. Total   | 13                      |            | \$1,640.00 |
| 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]                                   |                         | \$1,752.69 |            |
| 10. Total [add lines 7, 8 and 9]                               |                         |            | \$1,752.69 |
| 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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|  |            |                   |                    |
|--|------------|-------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                   |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$8,396.00</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,640.00 |                   |                    |
| 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               |            | \$1,640.00        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$10,036.00</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,752.69 |                   |                    |
| 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]                        |            |                   | \$1,752.69         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$8,283.31</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                                     |            | \$8,749.18        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$1,350.00 |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,640.00 |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$2,990.00        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$11,739.18</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$1,703.18 |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,752.69 |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$3,455.87</b>  |
| <b>29. Ending Balance</b>  |            |                   | <b>\$8,283.31</b>  |