

Norfolk City Democratic Committee (PP-12-00714)

Reporting Period: 07/01/2014 Through: 09/30/2014

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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
Askew for Delegate 6030 Clear Springs Rd Virginia Beach, VA 23464	1. 2.Political Campaign 3.Virginia Beach, VA	07/30/2014	\$2,500.00	\$2,500.00
James for Delegate 460 Peace Haven Drive Norfolk, VA 23502	1. 2.Political Campaign 3.Norfolk, VA	07/30/2014	\$2,500.00	\$2,500.00
Lindsey for Delegate 500 E. Plume Street Norfolk, VA 23510	1. 2.Political Campaign 3.Norfolk, VA	07/30/2014	\$2,500.00	\$2,500.00
McKenna, Michael J 3124 Douglas Rd Chesapeake, VA 23502	1.SEIU/NAGE 2.National Union Organizer 3.Norfolk, VA	09/14/2014	\$120.00	\$140.00
Powell, Elizabeth Marie 100 Ghent Commons Ct Norfolk, VA 23517	1.City of Norfolk 2.Accountant 3.Norfolk, VA	09/14/2014	\$100.00	\$120.00
Total This Period			\$7,720.00	

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
Potts, Bettye 1709 Montclair Ave Norfolk, VA 23523-2317	Rental of School for 90th House District Caucus	Bettye Potts	07/02/2014	\$318.00
Sanderlin, Larry Granby High School Norfolk, VA 23505	Security for July Monthly Meeting	Bettye Potts	07/16/2014	\$40.00
Grim, Lauralee M 2675 Elson Green Ave Virginia Beach, VA 23456	Reimburse Lauralee M. Grim for Caucus Expense	Bettye Potts	07/29/2014	\$37.10
Keefe, Lawrence 8245 Simons Dr Norfolk, VA 23505-1644	90th House District Caucus 7/5/14	Bettye Potts	07/29/2014	\$394.04
Lindsey for Delegate 500 E. Plume Street Norfolk, VA 23510	Donation to 90th House District Special Election	Bettye Potts	07/29/2014	\$2,500.00
Potts, Bettye 1709 Montclair Ave Norfolk, VA 23523-2317	1 Piccadilly Gift Card and Fed Ex	Bettye Potts	07/29/2014	\$20.00
Fed Ex 5957A E Virginia Beach Blvd Norfolk, VA 23502	Fed Ex Kinkos for Samle Ballots 90th HD Spec Elect	Bettye Potts	08/14/2014	\$170.09
Lindsey for Delegate 500 E. Plume Street Norfolk, VA 23510	Donation for Victory Party	Bettye Potts	08/19/2014	\$200.00
Powell, Elizabeth Marie 100 Ghent Commons Ct Norfolk, VA 23517	Fed Ex Kinkos for Sample Ballots 90th HD Spec Elec	Bettye Potts	08/20/2014	\$284.01
Sanderlin, Larry Granby High School Norfolk, VA 23505	Security for August Monthly Meeting	Bettye Potts	08/20/2014	\$40.00
DEMOCRATIC PARTY OF VIRGINIA 1710 E Franklin Street Richmond, VA 23223	2014 Dues	Bettye Potts	08/29/2014	\$631.08
Heritage Bank Colley Avenue Norfolk, VA 23508	Cash for Cookout Expenses and \$200 Change Fund	Bettye Potts	09/12/2014	\$700.00
Robinson, John 513 Craig St Norfolk, VA 23523	John Robinson, Sound Set Up for Cookout	Bettye Potts	09/14/2014	\$50.00

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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
Accomack County Democratic Committee 24042 East Point Road Onancock, VA 23417	Split Net Filing Fees from 6th Sen Distr Spec Elect	Bettye Potts	09/30/2014	\$400.00
Matthews County Democratic Committee P.O. Box 1111 Matthews, VA 23109	Split Net Filing Fees from 6th Sen Distr Spec Elect	Bettye Potts	09/30/2014	\$400.00
Northampton County Democratic Committee 5265 The Hornes Eastville, VA 23347	Split Net Filing Fees from 6th Sen Distr Spec Elect	Bettye Potts	09/30/2014	\$400.00
Virginia Beach Democratic Committee PO Box 66183 Virginia Beach, VA 23466	Va Beach Dem Comm's share of 90th HD Spec Election Expenses and 40% of Net Filing Fees	Bettye Potts	09/30/2014	\$1,761.93
Virginia Beach Democratic Committee PO Box 66183 Virginia Beach, VA 23466	Split Net Filing Fees from 6th Sen Distr Spec Elect	Bettye Potts	09/30/2014	\$400.00
Total This Period				\$8,746.25

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]	5	\$7,720.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	42	\$720.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	47		\$8,440.00
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]		\$8,746.25	
10. Total [add lines 7, 8 and 9]			\$8,746.25
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]		\$10,493.85	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,440.00		
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		\$8,440.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,933.85
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,746.25		
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]			\$8,746.25
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,187.60
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		\$11,768.10	
22. Previous Receipts [Line 24 from last report]	\$895.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,440.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,335.00	
25. Total Funds Available [Add lines 21 and 24]			\$21,103.10
26. Previous Disbursements [Line 28 from last report]	\$2,169.25		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,746.25		
28. Total Disbursements this Election Cycle			\$10,915.50
29. Ending Balance			\$10,187.60