

Norfolk City Democratic Committee (PP-12-00714)

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
Keefe, Lawrence 8245 Simons Dr Norfolk, VA 23505-1644	1.City of Norfolk 2.Supervisor 3.Norfolk, VA	12/17/2014	\$83.00	\$113.00
Keefe, Lawrence 8245 Simons Dr Norfolk, VA 23505-1644	1.City of Norfolk 2.Supervisor 3.Norfolk, VA	12/17/2014	\$20.00	\$133.00
Powell, Elizabeth Marie 100 Ghent Commons Ct Norfolk, VA 23517	1.City of Norfolk 2.Accountant 3.Norfolk, VA	12/17/2014	\$10.00	\$130.00
Total This Period			\$113.00	

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
Chittick, John 9617 Densmore Pl Norfolk, VA 23503	Returned Check - Dues	Bettye Potts	10/20/2014	\$25.00
Daun Hester for House of Delegates 1751 Church Street Norfolk, VA 23504	Donation	Bettye Potts	10/20/2014	\$150.00
Klear, Barbara 1460 Willow Wood Dr Norfolk, VA 23509	Sample Ballots for 11/4/14 Elections	Bettye Potts	10/31/2014	\$664.47
Piccadilly Cafeteria 530 N Military Hwy Norfolk, VA 23502	Lunch for Poll Workers	Bettye Potts	11/04/2014	\$154.70
Klear, Barbara 1460 Willow Wood Dr Norfolk, VA 23509	Election Recount Expenses Parking - 25, Food 78.68	Bettye Potts	11/07/2014	\$103.68
Its All Good #2 2407 Bainbridge Blvd Chesapeake, VA 23523	Food for SendOff	Bettye Potts	12/17/2014	\$650.00
Potts, Bettye 1709 Montclair Ave Norfolk, VA 23523-2317	Food / Wine for Legislative Sendoff	Bettye Potts	12/18/2014	\$100.00
Total This Period				\$1,847.85

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]	3	\$113.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	64	\$780.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	67		\$893.00
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]		\$1,847.85	
10. Total [add lines 7, 8 and 9]			\$1,847.85
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]		\$10,187.60	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$893.00		
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		\$893.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,080.60
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,847.85		
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]			\$1,847.85
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,232.75
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]	\$9,335.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$893.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,228.00	
25. Total Funds Available [Add lines 21 and 24]			\$21,996.10
26. Previous Disbursements [Line 28 from last report]	\$10,915.50		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,847.85		
28. Total Disbursements this Election Cycle			\$12,763.35
29. Ending Balance			\$9,232.75