

# Norfolk City Democratic Committee

## (PP-12-00714)

Reporting Period: 07/01/2015 Through: 09/30/2015

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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
Powell, Elizabeth Marie 100 Ghent Commons Ct Norfolk, VA 23517	1.City of Norfolk 2.Accountant 3.Norfolk, VA	09/13/2015	\$10.00	\$120.00
Total This Period			\$10.00	

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
Tatem, Bernard 1411 W. Ocean View Ave Apt #2 Norfolk, VA 23503	Custodial Care @ Monthly Business Mtg	Bettye Potts	07/15/2015	\$40.00
Young Democrats of Hampton Roads 1710 East Franklin Street 2nd Floor Richmond, VA 23223	Donation for National Conference 4 Attendees	Bettye Potts	07/22/2015	\$400.00
Carrington, Atoy 6313 Glenoak Dr Norfolk, VA 23513-3309	Office Supplied for Coordinated Campaign Office	Bettye Potts	08/01/2015	\$232.43
Carrington, Atoy 6313 Glenoak Dr Norfolk, VA 23513-3309	Cards for Health & Welfare	Bettye Potts	08/01/2015	\$16.73
Eddie Villanueva 4665 South Blvd Virginia Beach, VA 23452	New Web Page - 50% Down Payment	Bettye Potts	08/01/2015	\$850.00
Tatem, Bernard 1411 W. Ocean View Ave Apt #2 Norfolk, VA 23503	Custodial Care @ Monthly Business Mtg	Bettye Potts	08/19/2015	\$40.00
Bobby Scott for Congress 2600 Washington Ave #1010 Newport News, VA 23607	Donation - Bobby Scotts Annual Picnic	Bettye Potts	09/07/2015	\$100.00
Carrington, Atoy 6313 Glenoak Dr Norfolk, VA 23513-3309	Food/Supplies for Annual Picnic	Bettye Potts	09/07/2015	\$350.00
NAACP 909 Marshall Ave # B Norfolk, VA 23504	Advertisement NAACP Annual Freedom Fund Luncheon	Bettye Potts	09/21/2015	\$175.00
Total This Period				\$2,204.16

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	1	\$10.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	30	\$340.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>31</b>		<b>\$350.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$2,204.16	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,204.16</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$9,600.88</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$350.00		
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		\$350.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$9,950.88</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,204.16		
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]			\$2,204.16
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$7,746.72</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		\$9,232.75	
22. Previous Receipts [Line 24 from last report]	\$940.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$350.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,290.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$10,522.75</b>
26. Previous Disbursements [Line 28 from last report]	\$571.87		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,204.16		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,776.03</b>
<b>29. Ending Balance</b>			<b>\$7,746.72</b>