

Norfolk City Democratic Committee (PP-12-00714)

Reporting Period: 10/01/2015 Through: 12/31/2015
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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
Bob McCabe for Mayor P.O. Box 3484 Norfolk, VA 23514	1. 2.Political Campaign 3.Norfolk, VA	12/16/2015	\$300.00	\$300.00
Friends of Greg Underwood P.O. Box 3742 Norfolk, VA 23514	1. 2.Political Campaign Committee 3.Norfolk,VA	12/16/2015	\$300.00	\$300.00
Hester, Daun S 3728 Wedgefield Ave Norfolk, VA 23502-4339	1.Commonwealth of Virginia 2.Delegate 3.Richmond VA	12/16/2015	\$200.00	\$240.00
McCabe, Robert 9552 25th Bay St Norfolk, VA 23518	1.City of Norfolk 2.Sheriff 3.Norfolk	12/16/2015	\$300.00	\$320.00
McKenna, Michael J 3124 Douglas Rd Chesapeake, VA 23502	1.SEIU/NAGE 2.National Union Organizer 3.Norfolk, VA	12/16/2015	\$100.00	\$130.00
Potts, Bettye 1709 Montclair Ave Norfolk, VA 23523-2317	1.BNR Catering 2.Owner 3.Norfolk, VA	12/16/2015	\$20.00	\$120.00
Powell, Elizabeth Marie 100 Ghent Commons Ct Norfolk, VA 23517	1.City of Norfolk 2.Accountant 3.Norfolk, VA	11/07/2015	\$20.00	\$140.00
Powell, Elizabeth Marie 100 Ghent Commons Ct Norfolk, VA 23517	1.City of Norfolk 2.Accountant 3.Norfolk, VA	12/16/2015	\$20.00	\$160.00
Schaefer, George E 9437 Wells Pkwy Norfolk, VA 23503	1.Clerk of Circuit Court 2.Attorney 3.Norfolk, VA	12/16/2015	\$100.00	\$110.00
Schaefer, George E 9437 Wells Pkwy Norfolk, VA 23503	1.Clerk of Circuit Court 2.Attorney 3.Norfolk, VA	12/23/2015	\$30.00	\$140.00
Total This Period			\$1,390.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Grim, Lauralee M 2675 Elson Green Ave Virginia Beach, VA 23456	Void Stale Check # 1379	12/31/2015	\$37.10
Potts, Bettye 1709 Montclair Ave Norfolk, VA 23523-2317	Void Stale Check # 1392	12/31/2015	\$150.00
Total This Period			\$187.10

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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
7-Eleven 3800 Granby Street Norfolk, VA 23504	Ice for Picnic	Bettye Potts	10/01/2015	\$23.47
Blair, Ada D 119 Filbert Street Norfolk, VA 23505	Supplies for Business Meeting	Bettye Potts	10/21/2015	\$5.99
Guads at Granby Street 7515 Granby St Norfolk, VA 23505	Food for Election Day Victory Party	Bettye Potts	11/03/2015	\$508.87
Potts, Bettye 1709 Montclair Ave Norfolk, VA 23523-2317	Food (Lunch) for Poll workers on Election Day. Sandwiches and Water	Bettye Potts	11/03/2015	\$200.00
Klear, Randy 1460 Willow Wood Dr Norfolk, VA 23509	Reimbursement for Sample Ballots for 11/3/15 Election	Bettye Potts	11/07/2015	\$1,149.29
Doubletree by Hilton Norfolk Airport 1500 N Military Hwy Norfolk, VA 23502	2015 Legislative Sendoff 12/16/2015	Bettye Potts	12/09/2015	\$2,088.10
Total This Period				\$3,975.72

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]	10	\$1,390.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	70	\$1,248.47	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	80		\$2,638.47
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$187.10
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]		\$3,975.72	
10. Total [add lines 7, 8 and 9]			\$3,975.72
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]		\$7,746.72	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,638.47		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$187.10		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,825.57	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,572.29
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,975.72		
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]			\$3,975.72
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,596.57
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		\$9,232.75	
22. Previous Receipts [Line 24 from last report]	\$1,290.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,825.57		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,115.57	
25. Total Funds Available [Add lines 21 and 24]			\$13,348.32
26. Previous Disbursements [Line 28 from last report]	\$2,776.03		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,975.72		
28. Total Disbursements this Election Cycle			\$6,751.75
29. Ending Balance			\$6,596.57