

**Norfolk City Democratic Committee  
(PP-12-00714)**

Reporting Period: 07/01/2012 Through: 09/30/2012  
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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
Alexander, Kenneth C 7246 Granby Street Norfolk, VA 23505	1.Metropolitan Funeral Homes 2.Funeral Home Owner 3.Norfolk, VA	07/27/2012	\$7,500.00	\$7,500.00
Joannou Campaign 709 Court Street Norfolk, VA 23704	1. 2.Political Campaign 3.Portsmouth, VA	08/14/2012	\$30.00	\$130.00
Joannou Campaign 709 Court Street Norfolk, VA 23704	1. 2.Political Campaign 3.Portsmouth, VA	08/14/2012	\$20.00	\$150.00
KAUFMAN, DIANE 1016 HARRINGTON AVE NORFOLK, VA 23507	1.Norfolk City Democratic Committee 2.Chair 3.Norfolk, VA	09/04/2012	\$962.74	\$1,062.74
Stanton, Charles 7320 Glenroie Avenue Norfolk, VA 23505	1.Senator James Webb 2.Political Employee 3.Virginia Beach, VA	09/06/2012	\$201.00	\$221.00
Total This Period			\$8,713.74	

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
Bobby Scott for Congress 2600 Washington Ave #1010 Newport News, VA 23607	Bobby Scott Birthday Tickets for 2 - Door Prize	Diane Kaufman	07/18/2012	\$130.00
Breaux, Tristan PO Box 12561 Norfolk, VA 23541	Returned Check	Diane Kaufman	07/18/2012	\$20.00
Dollar Tree 21st Street Norfolk, VA 23517	Dollar Tree/Family Dollar - Supplies	Diane Kaufman	07/18/2012	\$19.16
Pryor, Helen 1604 Dylan Dr Virginia Beach, VA 23464-6705	Picnic Shelter Rental (\$100), Ice and Other Picnic Supplies	Diane Kaufman	07/18/2012	\$161.48
Sanderlin, Larry Granby High School Norfolk, VA 23505	Security for Monthly Meeting	Diane Kaufman	07/18/2012	\$40.00
Heritage Bank Colley Avenue Norfolk, VA 23508	Returned Check Fee	Diane Kaufman	07/27/2012	\$5.00
Norfolk City Treasurer 810 Union Street Norfolk, VA 23510	Rec Center Rental for 5th Senate District Caucus	Diane Kaufman	07/27/2012	\$250.00
Yahoo 701 1st Avenue Sunnyvale, CA 94809	Quarly Web Hosing Fee	Diane Kaufman	07/27/2012	\$35.85
Alexander, Kenneth C 7246 Granby Street Norfolk, VA 23505	Donation to 5th Senate Campaign	Diane Kaufman	08/15/2012	\$7,475.00
Sanderlin, Larry Granby High School Norfolk, VA 23505	Security for Monthly Meeting	Diane Kaufman	08/15/2012	\$40.00
DEMOCRATIC PARTY OF VIRGINIA 1710 E Franklin Street Richmond, VA 23223	Obama 2012 Yard Signs	Diane Kaufman	08/17/2012	\$1,198.00
Reel, Thomas P 432 Stuart Circle Norfolk, VA 23502-4457	Banner Supplies - Pole for Banner	Diane Kaufman	09/15/2012	\$19.00
Powell, Elizabeth M 100 Ghent Commons Ct Norfolk, VA 23517	Paper Donation for OFA Granby & 20th St Office	Diane Kaufman	09/19/2012	\$60.80

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Powell, Elizabeth Marie 100 Ghent Commons Ct Norfolk, VA 23517	Palm Cards, Paper & Cutting	Diane Kaufman	09/19/2012	\$103.37
Stanton, Charles 7320 Glenroie Avenue Norfolk, VA 23505	Pizza for Putting toghether yard signs, Paper Donation to combined campaign	Diane Kaufman	09/19/2012	\$85.29
Total This Period				\$9,642.95

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	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	5	\$8,713.74	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>14</b>		<b>\$8,913.74</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]		\$9,642.95	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$9,642.95</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>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$9,912.79</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$8,913.74		
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		<b>\$8,913.74</b>	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$18,826.53</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,642.95		
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]			<b>\$9,642.95</b>
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$9,183.58</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		<b>\$10,090.75</b>	
22. Previous Receipts [Line 24 from last report]	\$2,430.02		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,913.74		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		<b>\$11,343.76</b>	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$21,434.51</b>
26. Previous Disbursements [Line 28 from last report]	\$2,607.98		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,642.95		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$12,250.93</b>
<b>29. Ending Balance</b>			<b>\$9,183.58</b>