

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 Glenroe 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	Quartly 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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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
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 together 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.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
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	
5. Total	14		\$8,913.74
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]		\$9,642.95	
10. Total [add lines 7, 8 and 9]			\$9,642.95
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]		\$9,912.79	
17. Receipts for Current Reporting Period:			
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		\$8,913.74	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,826.53
18. Disbursements for Current Reporting Period			
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]			\$9,642.95
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,183.58
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		\$10,090.75	
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]		\$11,343.76	
25. Total Funds Available [Add lines 21 and 24]			\$21,434.51
26. Previous Disbursements [Line 28 from last report]	\$2,607.98		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,642.95		
28. Total Disbursements this Election Cycle			\$12,250.93
29. Ending Balance			\$9,183.58