

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 01/01/2016 Through: 03/31/2016
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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
Potts, Bettye 1709 Montclair Ave Norfolk, VA 23523-2317	Office Supplies	Bettye Potts	01/01/2016	\$55.89
Young Democrats of Hampton Roads 1710 East Franklin Street 2nd Floor Richmond, VA 23223	Donation to ODU Young Democrats for Gala	Diane Kaufman	01/01/2016	\$500.00
Wells Fargo Bank 2316 E. Little Creek Rd. Norfolk, VA 23518	New Checks, deposit slips, stamp for new account	Joseph P. Baron	02/02/2016	\$156.88
Carrington, Atoy 6313 Glenoak Dr Norfolk, VA 23513-3309	Gift for immediate past president	Joseph P. Baron	02/06/2016	\$76.32
Eddie Villanueva 4665 South Blvd Virginia Beach, VA 23452	Programming for committee web site	Joseph P. Baron	02/06/2016	\$850.00
Fisher, Linwood 9255 Buckman Ave Norfolk, VA 23503-4203	Post Office Box fee for Committee	Joseph P. Baron	02/06/2016	\$68.00
Fatehi, Ramin 410 Botetourt St Apt 5 Norfolk, VA 23510	Refund - Overpaid dues	Joseph P. Baron	02/17/2016	\$10.00
Giagnocovo, Richard 9511 Norfolk Avenue Norfolk, VA 23503	Refund - Overpaid dues	Joseph P. Baron	02/17/2016	\$10.00
Pennington, Mary Beth 410 Botetourt St Apt t Norfolk, VA 23510	Refund - Overpaid dues	Joseph P. Baron	02/17/2016	\$10.00
Rosmer, David L 2313 Bay Oaks Pl Norfolk, VA 23518	Refund - Overpaid dues	Joseph P. Baron	02/17/2016	\$10.00
Hampton Roads Young Democrats 1148 Brattleboro Arch Virginia Beach, VA 23464	Donation to Young Democrats for Winter National Conference	Joseph P. Baron	03/05/2016	\$100.00
DEMOCRATIC PARTY OF VIRGINIA 1710 E Franklin Street Richmond, VA 23223	2016 Democratic Party o Virginia Annual Assessment / Voter file	Joseph P. Baron	03/11/2016	\$1,013.00
Wells Fargo Bank 2316 E. Little Creek Rd. Norfolk, VA 23518	Service Fee	Joseph P. Baron	03/31/2016	\$14.00

**Norfolk City Democratic Committee
(PP-12-00714)**Reporting Period: 01/01/2016 Through: 03/31/2016
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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
Total This Period				\$2,874.09

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	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	32	\$720.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	32		\$720.00
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]		\$2,874.09	
10. Total [add lines 7, 8 and 9]			\$2,874.09
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,596.57	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$720.00		
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		\$720.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,316.57
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,874.09		
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]			\$2,874.09
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,442.48
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		\$6,596.57	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$720.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$720.00	
25. Total Funds Available [Add lines 21 and 24]			\$7,316.57
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,874.09		
28. Total Disbursements this Election Cycle			\$2,874.09
29. Ending Balance			\$4,442.48