

Norfolk City Democratic Committee (PP-12-00714)

Reporting Period: 07/01/2016 Through: 09/30/2016
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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
Chesapeake Democratic Committee PO Box 2691 Chesapeake, VA 23327	1. 2.Democratic Committee 3.Chesapeake	09/05/2016	\$160.00	\$160.00
Fatehi, Ramin 410 Botetourt St Apt 5 Norfolk, VA 23510	1.Norfolk Commonwealths Attorney 2.Attorney 3.Norfolk, VA	08/06/2016	\$250.00	\$250.00
Fisher, Linwood 9255 Buckman Ave Norfolk, VA 23503-4203	1.Retired 2.Retired 3.Retired	08/06/2016	\$500.00	\$525.00
Khandelwal, Michael 635 W Princess Anne Rd Norfolk, VA 23517	1.NCDC 2.Member 3.Norfolk, VA	08/06/2016	\$100.00	\$125.00
McCabe, Robert 9552 25th Bay St Norfolk, VA 23518	1.City of Norfolk 2.Sheriff 3.Norfolk	08/27/2016	\$500.00	\$500.00
Poston, Charles Evans 7814 N. Shore Rd. Norfolk, VA 23505	1.Commissioner of the Revenue 2.Commissioner of the Revenue 3.Norfolk, VA	07/20/2016	\$500.00	\$530.00
Schaefer, George E 9437 Wells Pkwy Norfolk, VA 23503	1.Clerk of Circuit Court 2.Attorney 3.Norfolk, VA	07/20/2016	\$100.00	\$130.00
Virginia AFL-CIO 5400 Glenside Dr. E Richmond, VA 23228	1. 2.Union 3.Richmond, VA	07/20/2016	\$250.00	\$250.00
Virginia AFL-CIO 5400 Glenside Dr. E Richmond, VA 23228	1. 2.Union 3.Richmond, VA	07/20/2016	\$250.00	\$500.00
Total This Period			\$2,610.00	

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
Michael Clark Band 6413 Whittier Dr Norfolk, VA 23513	Committee Democratic event (picnic) expense	Joseph P. Baron	07/05/2016	\$375.00
Fed Ex 5957A E Virginia Beach Blvd Norfolk, VA 23502	Caucus Expenditure Printing of ballots	Joseph P. Baron	07/06/2016	\$1,025.77
Fisher, Linwood 9255 Buckman Ave Norfolk, VA 23503-4203	Food for volunteers at voting station for caucus	Joseph P. Baron	07/09/2016	\$247.00
Fisher, Linwood 9255 Buckman Ave Norfolk, VA 23503-4203	Caucus Expense	Joseph P. Baron	07/09/2016	\$38.51
Klear, Barbara 7320 Glenroie Ave. 12E Norfolk, VA 23505	Caucus Expense	Joseph P. Baron	07/20/2016	\$18.20
Pryor, Helen 1604 Dylan Dr Virginia Beach, VA 23464-6705	Caucus expense	Joseph P. Baron	07/20/2016	\$21.48
Spruill, Lionell 201 W. 21st Street 233 Norfolk, VA 23517	Caucus Fee refund to winning candidate	Joseph P. Baron	07/20/2016	\$5,000.00
2nd Congressional Democratic Committee 616 Tazewell Ave. Cape Charles, VA 23310	2nd District Portion of Delegates fees	Joseph P. Baron	07/30/2016	\$62.00
3rd Congressional District Democratic Committee 4320 Midfield Pkwy. Portsmouth, VA 23703	3rd District Portion of Delegates fees	Joseph P. Baron	07/30/2016	\$110.00
DEMOCRATIC PARTY OF VIRGINIA 919 E Main St. 2050 Richmond, VA 23219	State Portion of Delegates fees	Joseph P. Baron	07/30/2016	\$294.00
Carrington, Atoy 6313 Glenoak Dr Norfolk, VA 23513-3309	Committee fundraiser expense	Joseph P. Baron	08/06/2016	\$500.00
Chesapeake Democratic Committee PO Box 2691 Chesapeake, VA 23327	Caucus	Joseph P. Baron	08/06/2016	\$1,259.31
Potts, Herbert 1709 Montclair Ave. Norfolk, VA 23523	Banner	Joseph P. Baron	08/06/2016	\$190.80

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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
Smith, Les PO Box 2691 Chesapeake, VA 23327	Caucus expense reimbursement	Joseph P. Baron	08/06/2016	\$16.32
Wells Fargo Bank 2316 E. Little Creek Rd. Norfolk, VA 23518	Bank Fee	Joseph P. Baron	08/08/2016	\$3.00
Decker, Philip 204 E. Main St. Norfolk, VA 23510	Committee fundraiser expense	Joseph P. Baron	08/13/2016	\$250.00
Fisher, Linwood 9255 Buckman Ave Norfolk, VA 23503-4203	Committee fundraiser expense	Joseph P. Baron	08/13/2016	\$111.18
Houck, Ashley 811 E. City Hall Ave Norfolk, VA 23510	Committee fundraiser expense	Joseph P. Baron	08/13/2016	\$100.00
Michael Clark Band 6413 Whittier Dr Norfolk, VA 23513	Committee fundraiser expense	Joseph P. Baron	08/13/2016	\$375.00
Home Depot 1261 N. Military Hwy Norfolk, VA 23502	Committee fundraiser expense	Joseph P. Baron	08/15/2016	\$125.00
Depalma, Carolyn A 314 Burleigh Ave Norfolk, VA 23505	Committee fundraiser expense	Joseph P. Baron	09/05/2016	\$140.72
Fisher, Linwood 9255 Buckman Ave Norfolk, VA 23503-4203	Equipment purchase (Tables)	Joseph P. Baron	09/05/2016	\$152.56
DEMOCRATIC PARTY OF VIRGINIA 919 E Main St. 2050 Richmond, VA 23219	Purchase Hillary campaign signs	Joseph P. Baron	09/08/2016	\$1,000.00
Total This Period				\$11,415.85

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]	9	\$2,610.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	30	\$1,041.55	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	39		\$3,651.55
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]		\$11,415.85	
10. Total [add lines 7, 8 and 9]			\$11,415.85
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]		\$13,944.38	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,651.55		
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		\$3,651.55	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,595.93
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,415.85		
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]			\$11,415.85
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,180.08
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]	\$11,930.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,651.55		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,581.55	
25. Total Funds Available [Add lines 21 and 24]			\$22,178.12
26. Previous Disbursements [Line 28 from last report]	\$4,582.19		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,415.85		
28. Total Disbursements this Election Cycle			\$15,998.04
29. Ending Balance			\$6,180.08