

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

Reporting Period: 10/01/2016 Through: 12/31/2016  
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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
Carrington, Atoy 6313 Glenoak Dr Norfolk, VA 23513-3309	1.None 2.Caregiver 3.Norfolk, VA	12/01/2016	\$220.00	\$245.00
Fatehi, Ramin 410 Botetourt St Apt 5 Norfolk, VA 23510	1.Norfolk Commonwealths Attorney 2.Attorney 3.Norfolk, VA	12/14/2016	\$20.00	\$270.00
Fisher, Linwood 9255 Buckman Ave Norfolk, VA 23503-4203	1.Retired 2.Retired 3.Retired	10/04/2016	\$82.00	\$607.00
Fisher, Linwood 9255 Buckman Ave Norfolk, VA 23503-4203	1.Retired 2.Retired 3.Retired	10/04/2016	\$18.00	\$625.00
Fisher, Linwood 9255 Buckman Ave Norfolk, VA 23503-4203	1.Retired 2.Retired 3.Retired	10/14/2016	\$164.00	\$789.00
Fisher, Linwood 9255 Buckman Ave Norfolk, VA 23503-4203	1.Retired 2.Retired 3.Retired	12/14/2016	\$920.00	\$1,709.00
James, Ellis W 2021 Kenlake Pl Norfolk, VA 23518	1.Retired 2.Retired 3.Norfolk, VA	10/14/2016	\$300.00	\$300.00
James, Ellis W 2021 Kenlake Pl Norfolk, VA 23518	1.Retired 2.Retired 3.Norfolk, VA	10/14/2016	\$100.00	\$400.00
James, Ellis W 2021 Kenlake Pl Norfolk, VA 23518	1.Retired 2.Retired 3.Norfolk, VA	12/01/2016	\$200.00	\$600.00
Lindsey, Joseph 5624 Poplar Hall Norfolk, VA 23502	1.House of Delegates 2.Delegate 3.Richmond, VA	10/14/2016	\$40.00	\$5,065.00
Poston, Charles Evans 7814 N. Shore Rd. Norfolk, VA 23505	1.Commissioner of the Revenue 2.Commissioner of the Revenue 3.Norfolk, VA	12/14/2016	\$200.00	\$730.00
Spruill For House Delegates P.O. Box 5403 Chesapeake, VA 23324	1. 2.State Delegate 3.Chesapeake, VA	10/25/2016	\$1,000.00	\$1,100.00

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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
Total This Period			\$3,264.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Klear, Randy 7320 Glenroie Ave. 12E Norfolk, VA 23505	1. Norfolk Sheriff's Office 2. Microcomputer Systems Analyst 3. Norfolk, VA 4. Website Hosting 5. Actual Cost	12/01/2016	\$191.88	\$216.88
Total This Period			\$191.88	

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
Carrington, Atoy 6313 Glenoak Dr Norfolk, VA 23513-3309	Annual Picnic	Joseph P. Baron	10/04/2016	\$82.00
Fisher, Linwood 9255 Buckman Ave Norfolk, VA 23503-4203	Co-ordinated campaign snacks	Joseph P. Baron	10/14/2016	\$51.89
Work Release 759 Granby St. Norfolk, VA 23510	Victory Party Presidential Campaign site	Joseph P. Baron	10/24/2016	\$1,200.00
Deanline Digital Printing 1048 W. 27th St. Norfolk, VA 23517	Sample ballots for presidential election	Joseph P. Baron	10/28/2016	\$1,370.15
Wells Fargo Bank 2316 E. Little Creek Rd. Norfolk, VA 23518	Bank Fee	Joseph P. Baron	11/03/2016	\$3.00
Piccadilly Cafeteria 530 N Military Hwy Norfolk, VA 23502	Food for poll workers	Joseph P. Baron	11/08/2016	\$432.51
Piccadilly Cafeteria 530 N Military Hwy Norfolk, VA 23502	Election day	Joseph P. Baron	11/08/2016	\$62.91
Work Release 759 Granby St. Norfolk, VA 23510	Victory Party	Joseph P. Baron	11/08/2016	\$1,127.40
Its All Good #2 2407 Bainbridge Blvd Chesapeake, VA 23523	Legislative send off	Joseph P. Baron	11/29/2016	\$937.50
Carrington, Atoy 6313 Glenoak Dr Norfolk, VA 23513-3309	Dem. Holiday legislative send off	Joseph P. Baron	12/03/2016	\$75.00
Klear, Barbara 7320 Glenroie Ave. 12E Norfolk, VA 23505	Election printing	Joseph P. Baron	12/03/2016	\$66.31
Its All Good #2 2407 Bainbridge Blvd Chesapeake, VA 23523	Legislative Send off	Joseph P. Baron	12/14/2016	\$1,017.50
Office Depot 5900 N. Military Hwy. Norfolk, VA 23502	Office Supplies	Joseph P. Baron	12/26/2016	\$77.37

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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
Southern Bank 4815 Colley Ave Norfolk, VA 23508	New Bank Checks	Joseph P. Baron	12/26/2016	\$163.33
Southern Bank 4815 Colley Ave Norfolk, VA 23508	New Bank stamp	Joseph P. Baron	12/26/2016	\$5.67
Wells Fargo Bank 2316 E. Little Creek Rd. Norfolk, VA 23518	Bank Charge	Joseph P. Baron	12/26/2016	\$3.00
Total This Period				\$6,675.54

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]	12	\$3,264.00	
2. Schedule B [Over \$100]	1	\$191.88	
3. Un-itemized Cash Contributions [\$100 or less]	20	\$508.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>33</b>		<b>\$3,963.88</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]		\$191.88	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,675.54	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,867.42</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>\$6,180.08</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,963.88		
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		\$3,963.88	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$10,143.96</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,867.42		
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]			\$6,867.42
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,276.54</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		\$6,596.57	
22. Previous Receipts [Line 24 from last report]	\$15,581.55		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,963.88		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,545.43	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$26,142.00</b>
26. Previous Disbursements [Line 28 from last report]	\$15,998.04		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,867.42		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$22,865.46</b>
<b>29. Ending Balance</b>			<b>\$3,276.54</b>