

Norfolk City Democratic Committee (PP-12-00714)

Reporting Period: 04/01/2017 Through: 06/30/2017

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Batliner, Ronald 9545 Sherwood Pl Norfolk, VA 23504	1.Commissioner of the Revenue 2.Dept Comm of the Revenue 3.Norfolk VA	05/06/2017	\$100.00	\$120.00
Chesapeake Democratic Committee PO Box 2691 Chesapeake, VA 23327	1. 2.Democratic Committee 3.Chesapeake	06/11/2017	\$160.00	\$160.00
Citizens for Daun Hester 1751 Church St. Norfolk, VA 23504	1. 2.Campaign Committee 3.Norfolk, VA	05/06/2017	\$250.00	\$250.00
Evans Poston for Commissioner PO Box 11236 Norfolk, VA 23517	1. 2.Campaign Committee 3.Norfolk, VA	05/06/2017	\$500.00	\$500.00
Fatehi, Ramin 5434 Powhatan Ave. Norfolk, VA 23508	1.Norfolk Commonwealths Attorney 2.Attorney 3.Norfolk, VA	04/19/2017	\$250.00	\$290.00
Fisher, Linwood 9255 Buckman Ave Norfolk, VA 23503-4203	1.Retired 2.Retired 3.Retired	05/06/2017	\$500.00	\$539.99
Friends of Greg Underwood P.O. Box 3742 Norfolk, VA 23514	1. 2.Political Campaign Committee 3.Norfolk,VA	05/06/2017	\$250.00	\$250.00
Friends of Greg Underwood P.O. Box 3742 Norfolk, VA 23514	1. 2.Political Campaign Committee 3.Norfolk,VA	05/06/2017	\$30.00	\$280.00
Friends of Joe Baron 126 Atlantic St. 3281 Norfolk, VA 23514	1. 2.Campaign Committee 3.Norfolk, VA	05/06/2017	\$500.00	\$5,500.00
Hester, Daun S 3728 Wedgefield Ave. Norfolk, VA 23502	1.Commonwealth of Virginia 2.Delegate 3.Richmond VA	06/21/2017	\$20.00	\$5,060.00
Joseph Lindsey for House of Delegates 500 E. Plume St. 105 Norfolk, VA 23510	1. 2.Campaign Committee 3.Norfolk, VA	05/06/2017	\$250.00	\$250.00
Khandelwal, Michael 635 W Princess Anne Rd Norfolk, VA 23517	1.NCDC 2.Member 3.Norfolk, VA	05/06/2017	\$100.00	\$120.00

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Lewis for Senate PO Box 760 Accomac, VA 23301	1. 2.Campaign Committee 3.Accomac, VA	05/06/2017	\$250.00	\$250.00
Lewis for Senate PO Box 760 Accomac, VA 23301	1. 2.Campaign Committee 3.Accomac, VA	06/21/2017	\$30.00	\$280.00
Luria, Elaine 7421 Gleneagles Rd. Norfolk, VA 23505	1.Mermaid Factory 2.Business Owner 3.Norfolk, VA	06/21/2017	\$20.00	\$120.00
Mahoney, Reeves 1105 North Shore Rd Norfolk, VA 23505-3121	1.Huff, Poole, Mahoney 2.Attorney 3.Virginia Beach, VA	05/06/2017	\$500.00	\$520.00
McCollum, Gary T PO Box 61245 Virginia Beach, VA 23466	1.TM Gary Associates 2.CEO 3.Virginia Beach, VA	06/03/2017	\$250.00	\$250.00
McKenna, Michael J 3124 Douglas Rd Chesapeake, VA 23502	1.SEIU/NAGE 2.National Union Organizer 3.Norfolk, VA	05/10/2017	\$100.00	\$195.00
Norfolk Federation of Teachers 3620 Tidewater Drive Norfolk, VA 23509	1. 2.Union 3.Norfolk, VA	05/06/2017	\$250.00	\$250.00
Perriello, Linda G. 415 Grassmere Road 15 Ivy, VA 22945	1.Retired 2.Retired 3.Ivy, VA	05/10/2017	\$250.00	\$250.00
S. W. Dawson for Commonwealth's Attorney PO Box 58 Norfolk, VA 23501	1. 2.Campaign Committee 3.Norfolk, VA	05/06/2017	\$250.00	\$250.00
Sanderlin, John 6218 Glenoak Dr Norfolk, VA 23513	1.US Navy 2.Postal Advisor 3.Norfolk, VA	06/21/2017	\$40.00	\$140.00
Schaefer, George E 9437 Wells Pkwy Norfolk, VA 23503	1.Clerk of Circuit Court 2.Attorney 3.Norfolk, VA	05/10/2017	\$100.00	\$130.00
Virginia AFL-CIO 5400 Glenside Dr. E Richmond, VA 23228	1. 2.Union 3.Richmond, VA	05/06/2017	\$250.00	\$250.00

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Virginia AFL-CIO 5400 Glenside Dr. E Richmond, VA 23228	1. 2.Union 3.Richmond, VA	05/31/2017	\$200.00	\$450.00
Virginia Beach Democratic Committee PO Box 66183 Virginia Beach, VA 23466	1. 2.Political Party 3.Virginia Beach Va	06/11/2017	\$115.00	\$115.00
Winn, Ashley Robin 1533 Cloncurry Rd Norfolk, VA 23505	1.City of Chesapeake 2.Public Defender 3.Chesapeake VA	06/21/2017	\$20.00	\$120.00
Total This Period			\$5,535.00	

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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
McKenna, Michael J 3124 Douglas Rd Chesapeake, VA 23502	1. SEIU/NAGE 2. National Union Organizer 3. Norfolk, VA 4. Gift cards for door prizes 5. Actual Cost	05/10/2017	\$400.00	\$595.00
McKenna, Michael J 3124 Douglas Rd Chesapeake, VA 23502	1. SEIU/NAGE 2. National Union Organizer 3. Norfolk, VA 4. Gift Card 5. Actual Cost	05/30/2017	\$50.00	\$645.00
McKenna, Michael J 3124 Douglas Rd Chesapeake, VA 23502	1. SEIU/NAGE 2. National Union Organizer 3. Norfolk, VA 4. Gift certificate 5. Fair Market Value	05/30/2017	\$169.00	\$814.00
McKenna, Michael J 3124 Douglas Rd Chesapeake, VA 23502	1. SEIU/NAGE 2. National Union Organizer 3. Norfolk, VA 4. Gift certificate 5. Fair Market Value	05/30/2017	\$169.00	\$983.00
McKenna, Michael J 3124 Douglas Rd Chesapeake, VA 23502	1. SEIU/NAGE 2. National Union Organizer 3. Norfolk, VA 4. Gift card 5. Actual Cost	05/30/2017	\$10.00	\$993.00
McKenna, Michael J 3124 Douglas Rd Chesapeake, VA 23502	1. SEIU/NAGE 2. National Union Organizer 3. Norfolk, VA 4. Gift certificate 5. Actual Cost	05/30/2017	\$10.00	\$1,003.00
McKenna, Michael J 3124 Douglas Rd Chesapeake, VA 23502	1. SEIU/NAGE 2. National Union Organizer 3. Norfolk, VA 4. Gift certificate 5. Fair Market Value	05/30/2017	\$170.00	\$1,173.00
Total This Period			\$978.00	

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
Scope Promotions City of Norfolk 201 E. Brambleton Ave Norfolk, VA 23510	Fund raiser location fee	Joseph P. Baron	04/06/2017	\$325.00
DEMOCRATIC PARTY OF VIRGINIA 919 E Main St. 2050 Richmond, VA 23219	2017 Annual Assessment	Joseph P. Baron	04/19/2017	\$591.00
Friends of Joe Baron 126 Atlantic St. 3281 Norfolk, VA 23514	Campaign contribution	Joseph P. Baron	04/19/2017	\$5,000.00
Hester for Treasurer 946 Marietta Ave Norfolk, VA 23513	Campaign contribution	Joseph P. Baron	04/19/2017	\$5,000.00
ActBlue Virginia (Citi Conduit) P.O. Box 382110 Cambridge, MA 02238	Processing Fee	Joseph P. Baron	04/23/2017	\$20.54
Hampton Roads Pride PO Box 41082 Norfolk, VA 23541	Entry fee plus tables and chairs for Pride fest	Joseph P. Baron	05/12/2017	\$265.00
Carrington, Atoy 6313 Glenoak Dr Norfolk, VA 23513-3309	BBQ Food	Joseph P. Baron	05/30/2017	\$851.00
Deadline Digital Printing 1048 West 27th St B Norfolk, VA 23517	Print job	Joseph P. Baron	05/30/2017	\$107.06
Decker, Philip 204 E. Main St. Norfolk, VA 23510	BBQ sandwiches for Annual BBQ	Joseph P. Baron	05/30/2017	\$312.50
Drowns, Jody 811 E. City Hall Ave. Norfolk, VA 23510	Security for BBQ	Joseph P. Baron	05/30/2017	\$150.00
Michael Clark Band 6413 Whittier Dr Norfolk, VA 23513	Band for BBQ	Joseph P. Baron	05/30/2017	\$750.00
Home Depot 1261 N. Military Hwy Norfolk, VA 23502	Generator rental	Joseph P. Baron	06/02/2017	\$151.82
ActBlue Virginia (Citi Conduit) P.O. Box 382110 Cambridge, MA 02238	Service Fee	Joseph P. Baron	06/03/2017	\$5.14

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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
Walmart 7530 Tidewater Drive Norfolk, VA 23505	Ice	Joseph P. Baron	06/03/2017	\$20.30
Walmart 7530 Tidewater Drive Norfolk, VA 23505	Cooler	Joseph P. Baron	06/03/2017	\$58.00
ActBlue Virginia (Citi Conduit) P.O. Box 382110 Cambridge, MA 02238	Service Fee	Joseph P. Baron	06/11/2017	\$0.19
USPS 600 Church St. Norfolk, VA 23501	Stamps	Joseph P. Baron	06/12/2017	\$9.80
Anderson, Emanuel 1701 Alsace Ave. Norfolk, VA 23509	Open and close business meeting location	Joseph P. Baron	06/21/2017	\$60.00
Carrington, Atoy 6313 Glenoak Dr Norfolk, VA 23513-3309	Toner for printer	Joseph P. Baron	06/21/2017	\$95.64
Carrington, Atoy 6313 Glenoak Dr Norfolk, VA 23513-3309	BBQ event expenses food, drinks, etc.	Joseph P. Baron	06/21/2017	\$16.27
Total This Period				\$13,789.26

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]	27	\$5,535.00	
2. Schedule B [Over \$100]	7	\$978.00	
3. Un-itemized Cash Contributions [\$100 or less]	92	\$2,580.33	
4. Un-itemized In-Kind Contributions [\$100 or less]	4	\$138.96	
5. Total	130		\$9,232.29
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]		\$978.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$138.96	
9. Schedule D [Expenditures]		\$13,789.26	
10. Total [add lines 7, 8 and 9]			\$14,906.22
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]		\$14,448.05	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,232.29		
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		\$9,232.29	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$23,680.34
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,906.22		
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]			\$14,906.22
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,774.12
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		\$3,276.54	
22. Previous Receipts [Line 24 from last report]	\$11,435.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,232.29		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,667.29	
25. Total Funds Available [Add lines 21 and 24]			\$23,943.83
26. Previous Disbursements [Line 28 from last report]	\$263.49		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,906.22		
28. Total Disbursements this Election Cycle			\$15,169.71
29. Ending Balance			\$8,774.12