

**Friends of Joe Baron (CC-17-00017)**

Reporting Period: 07/01/2017 Through: 08/31/2017

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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
Buzby, Gina 4610 Pleasant Ave. Norfolk, VA 23518	1.Retired 2.Retired 3.Norfolk, VA	08/20/2017	\$20.00	\$470.00
Friends of James O&#39;Sullivan PO Box 16804 Chesapeake, VA 23328	1. 2.Political Committee 3.Chesapeake, VA	07/17/2017	\$500.00	\$800.00
Luria, Elaine 7421 Gleneagles Rd. Norfolk, VA 23505	1.Mermaid Factory 2.Business Owner 3.Norfolk, VA	08/16/2017	\$200.00	\$300.00
Swartz, Taliaferro, Swartz, and Goodove, PC 220 W. Freemason St. Norfolk, VA 23510	1. 2.Law Firm 3.Norfolk, VA	08/18/2017	\$250.00	\$400.00
Turner, Ulysses PO Box 11563 Norfolk, VA 23517	1.Atlantic Apts/Unity Properties, LLC 2.Developer 3.Norfolk, VA	08/07/2017	\$300.00	\$300.00
Total This Period			\$1,270.00	

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
Resolute Strategies, LLC 917 Meadowhill Court Chesapeake, VA 23320	1. 2. Consultation 3. Chesapeake, VA 4. Consultation 5. Fair Market Value	07/16/2017	\$250.00	\$250.00
Total This Period			\$250.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Costco Wholesale 850 Glenrock Rd. Norfolk, VA 23502	Office Supplies	Joe Baron	07/01/2017	\$194.15
Facebook 1 Hacker Way Menlo Park, CA 94025	Facebook Boost	Joe Baron	07/01/2017	\$106.67
Magnolia Circle of the King's Daughters 601 Children's Lane 2nd Floor Norfolk, VA 23507	Fund Raiser for CHKD / BBQ	Joe Baron	07/01/2017	\$150.00
Stripe 185 Berry St. 550 San Francisco, CA 94107	Processing Fee	Joe Baron	07/05/2017	\$3.20
USPS 126 Atlantic St. Norfolk, VA 23514	US Post Office Box	Joe Baron	07/07/2017	\$76.00
Sandfiddler Cafe 9561 Shore Dr. Norfolk, VA 23518	Campaign breakfast meeting	Joe Baron	07/09/2017	\$40.92
Stripe 185 Berry St. 550 San Francisco, CA 94107	Processing Fee	Joe Baron	07/12/2017	\$1.03
Democratic Business Alliance of South Hampton Roads 932 Laskin Road 300	Democratic organization membership	Joe Baron	07/14/2017	\$100.00
Anderson, Emanuel 1701 Alsace Ave. Norfolk, VA 23509	NCDC Meeting hall expense	Joe Baron	07/19/2017	\$60.00
Virginia Senate Democratic Caucus P.O. Box 842 Richmond, VA 23218	Contribution	Joe Baron	07/19/2017	\$50.00
Virginia Senate Democratic Caucus P.O. Box 842 Richmond, VA 23218	Contribution	Joe Baron	07/20/2017	\$50.00
A. W. Shucks 2200 Colonial Ave. 14 Norfolk, VA 23517	Campaign lunch meeting	Joe Baron	07/25/2017	\$87.41
Lindsey for Delegate 500 E. Plume St. 105 Norfolk, VA 23510	Contribution	Joe Baron	07/25/2017	\$200.00

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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
Restaurant Depot 5112 Virginia Beach Blvd. Virginia Beach, VA 23462	In Kind Donation (food) for Lindsey for Delegate event	Joe Baron	07/27/2017	\$170.09
Taylor Do It 2400 E. Little Creek Rd. Norfolk, VA 23518	Trash Can for Coordinated Campaign	Joe Baron	07/28/2017	\$18.01
Home Depot 1261 North Military Hwy. Norfolk, VA 23502	Broom for Coordinated Campaign Office	Joe Baron	07/30/2017	\$16.93
Facebook 1 Hacker Way Menlo Park, CA 94025	Facebook Boost	Joe Baron	08/01/2017	\$110.00
The Elder House 215 Las Gaviotas Blvd. Chesapeake, VA 23322	Charitable Donation for at risk Teens facility	Joe Baron	08/03/2017	\$150.00
Economy Printing, Inc. 4519 George Washington Hwy. Portsmouth, VA 23702	Palm cards, letterhead, envelopes, fund envelopes	Joe Baron	08/15/2017	\$4,808.93
Stripe 185 Berry St. 550 San Francisco, CA 94107	Processing fee	Joe Baron	08/24/2017	\$3.50
Minuteman Press 1628 N. Independence Blvd. 1536 Virginia Beach, VA 23455	Business cards	Joe Baron	08/31/2017	\$137.80
Total This Period				\$6,534.64

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]	5	\$1,270.00	
2. Schedule B [Over \$100]	1	\$250.00	
3. Un-itemized Cash Contributions [\$100 or less]	19	\$880.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>25</b>		<b>\$2,400.00</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]		\$250.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,534.64	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,784.64</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>\$26,415.49</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,400.00		
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		\$2,400.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$28,815.49</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,784.64		
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]			\$6,784.64
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$22,030.85</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$63,382.91		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,400.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$65,782.91	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$65,782.91</b>
26. Previous Disbursements [Line 28 from last report]	\$36,967.42		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,784.64		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$43,752.06</b>
<b>29. Ending Balance</b>			<b>\$22,030.85</b>