

Friends of Joe Baron (CC-17-00017)

Reporting Period: 09/01/2017 Through: 09/30/2017

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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
Edwards, Betty H 220 W. Freemason St. 300 Norfolk, VA 23510	1.Retired 2.Retired 3.Norfolk, VA	09/27/2017	\$1,500.00	\$1,500.00
Frain & Fiorella, P.C. 150 Boush St. 601 Norfolk, VA 23510	1. 2.Law Office 3.Norfolk, VA	09/18/2017	\$250.00	\$250.00
Hecht, Gary M 1450 Waylon Ave. Norfolk, VA 23509	1.Retired 2.Retired 3.Norfolk, VA	09/15/2017	\$150.00	\$150.00
Howlett, Jeff 535 W 25th St E Norfolk, VA 23517	1.Howlett Services 2.Business Owner 3.Norfolk, VA	09/17/2017	\$200.00	\$200.00
McClellan, Andria 531 Warren Crescent Norfolk, VA 23507	1.City of Norfolk 2.City Councilwoman 3.Norfolk, VA	09/19/2017	\$207.00	\$724.50
Patel, Ray 3235 Western Branch Blvd. Chesapeake, VA 23321	1.R & J Motel Management 2.Director 3.Chesapeake, VA	09/26/2017	\$1,500.00	\$1,500.00
Total This Period			\$3,807.00	

No Schedule B results to display.

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
Azalea Inn Inc 2344 E. Little Creek Rd. Norfolk, VA 23518	Lunch for volunteers	Joe Baron	09/09/2017	\$163.44
Camellia Shores Civic League 4076 Huetten Dr. Norfolk, VA 23518	Newsletter ad	Joe Baron	09/10/2017	\$200.00
Norfolk Branch NAACP 112 West 37th St. Norfolk, VA 23504	NAACP Banquet Booklet ad	Joe Baron	09/13/2017	\$350.00
Home Depot 1261 North Military Hwy. Norfolk, VA 23502	Sign post driver	Joe Baron	09/17/2017	\$31.78
Northern Tool & Equipment 1120 N. Military Hwy Norfolk, VA 23502	Zip ties for signs	Joe Baron	09/17/2017	\$19.06
Stripe 185 Berry St. 550 San Francisco, CA 94107	Processing Fee	Joe Baron	09/18/2017	\$3.20
Minuteman Press 1628 N. Independence Blvd. 1536 Virginia Beach, VA 23455	Invoice # 57032 4X4 signs	Joe Baron	09/22/2017	\$1,752.50
Mowry, Mary 7661 Manassas Ct. Norfolk, VA 23518	Campaign work	Joe Baron	09/22/2017	\$50.00
Ocean View Hardware 9641 Duffys Lane Norfolk, VA 23503	Material for campaign signs	Joe Baron	09/22/2017	\$16.09
Norfolk City Democratic Committee PO Box 1891 Norfolk, VA 23501	Candidate trifold mailer	Joe Baron	09/25/2017	\$600.00
Stripe 185 Berry St. 550 San Francisco, CA 94107	Processing fee	Joe Baron	09/26/2017	\$6.30
Ocean View Democratic & Social Club 9615 Granby St. Norfolk, VA 23503	Food for candidate event	Joe Baron	09/27/2017	\$300.00
Total This Period				\$3,492.37

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]	6	\$3,807.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$475.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$4,282.00
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]		\$3,492.37	
10. Total [add lines 7, 8 and 9]			\$3,492.37
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]		\$22,030.85	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,282.00		
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		\$4,282.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$26,312.85
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,492.37		
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]			\$3,492.37
19. Ending Balance [Subtract Line 18b from Line 17e]			\$22,820.48
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$65,782.91		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,282.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$70,064.91	
25. Total Funds Available [Add lines 21 and 24]			\$70,064.91
26. Previous Disbursements [Line 28 from last report]	\$43,752.06		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,492.37		
28. Total Disbursements this Election Cycle			\$47,244.43
29. Ending Balance			\$22,820.48