

Norfolk City Democratic Committee

(PP-12-00714)

Reporting Period: 07/01/2017 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
Fisher, Linwood 9255 Buckman Ave Norfolk, VA 23503-4203	1.Retired 2.Retired 3.Retired	09/25/2017	\$65.00	\$604.99
Joseph Lindsey for House of Delegates 500 E. Plume St. 105 Norfolk, VA 23510	1. 2.Campaign Committee 3.Norfolk, VA	09/25/2017	\$65.00	\$315.00
McKenna, Michael J 3124 Douglas Rd Chesapeake, VA 23502	1.SEIU/NAGE 2.National Union Organizer 3.Norfolk, VA	09/25/2017	\$65.00	\$1,438.00
Total This Period			\$195.00	

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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
Friends of Joe Baron 126 Atlantic St. 3281 Norfolk, VA 23514	1. 2. Campaign Committee 3. Norfolk, VA 4. Meeting space expense 5. Actual Cost	07/19/2017	\$60.00	\$5,560.00
McKenna, Michael J 3124 Douglas Rd Chesapeake, VA 23502	1. SEIU/NAGE 2. National Union Organizer 3. Norfolk, VA 4. Food 5. Actual Cost	07/19/2017	\$70.00	\$1,243.00
McKenna, Michael J 3124 Douglas Rd Chesapeake, VA 23502	1. SEIU/NAGE 2. National Union Organizer 3. Norfolk, VA 4. Gift Cards 5. Actual Cost	07/19/2017	\$60.00	\$1,303.00
McKenna, Michael J 3124 Douglas Rd Chesapeake, VA 23502	1. SEIU/NAGE 2. National Union Organizer 3. Norfolk, VA 4. Event food 5. Fair Market Value	08/16/2017	\$70.00	\$1,373.00
Total This Period			\$260.00	

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
Carrington, Atoy 6313 Glenoak Dr Norfolk, VA 23513-3309	Recognition Gift	Joseph P. Baron	07/01/2017	\$122.22
Costco Wholesale Warehouse 850 Glenrock Rd. Norfolk, VA 23502	Equipment for coordinated campaign office	Joseph P. Baron	07/17/2017	\$52.99
Costco Wholesale Warehouse 850 Glenrock Rd. Norfolk, VA 23502	Supplies for coordinated campaign office	Joseph P. Baron	07/28/2017	\$32.27
DEMOCRATIC PARTY OF VIRGINIA 919 E Main St. 2050 Richmond, VA 23219	State wide election Campaign Signs	Joseph P. Baron	07/31/2017	\$625.00
Costco Wholesale Warehouse 850 Glenrock Rd. Norfolk, VA 23502	Coordinated campaign supplies	Joseph P. Baron	08/07/2017	\$56.68
Costco Wholesale Warehouse 850 Glenrock Rd. Norfolk, VA 23502	Coordinated campaign supplies	Joseph P. Baron	08/07/2017	\$187.79
Walmart 1170 N. Military HWY Norfolk, VA 23505	Coordinated campaign supplies	Joseph P. Baron	08/07/2017	\$30.70
Anderson, Emanuel 1701 Alsace Ave. Norfolk, VA 23509	Meeting location fee	Joseph P. Baron	08/16/2017	\$60.00
Costco Wholesale Warehouse 850 Glenrock Rd. Norfolk, VA 23502	Coordinated campaign supplies	Joseph P. Baron	09/01/2017	\$106.49
Carrington, Atoy 6313 Glenoak Dr Norfolk, VA 23513-3309	Flowers for member in hospital	Joseph P. Baron	09/05/2017	\$70.30
ActBlue Virginia (Citi Conduit) P.O. Box 382110 Cambridge, MA 02238	Processing fee	Joseph P. Baron	09/20/2017	\$0.50
Carrington, Atoy 6313 Glenoak Dr Norfolk, VA 23513-3309	Gas for trip to Richmond to pick up campaign signs	Joseph P. Baron	09/22/2017	\$29.96
Lionell Spruill, Sr. for VA Senate PO Box 5403 Chesapeake, VA 23324	Annual Dinner - table for 10	Joseph P. Baron	09/25/2017	\$650.00

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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
Southern Bank 4815 Colley Ave Norfolk, VA 23508	Chargeback Fee	Joseph P. Baron	09/29/2017	\$10.00
Total This Period				\$2,034.90

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]	3	\$195.00	
2. Schedule B [Over \$100]	4	\$260.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$452.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	21		\$907.50
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]		\$260.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,034.90	
10. Total [add lines 7, 8 and 9]			\$2,294.90
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]		\$8,774.12	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$907.50		
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		\$907.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,681.62
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,294.90		
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]			\$2,294.90
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,386.72
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]	\$20,667.29		
23. Receipts from Current Reporting Previous [Line 17d above]	\$907.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,574.79	
25. Total Funds Available [Add lines 21 and 24]			\$24,851.33
26. Previous Disbursements [Line 28 from last report]	\$15,169.71		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,294.90		
28. Total Disbursements this Election Cycle			\$17,464.61
29. Ending Balance			\$7,386.72