

Norfolk City Democratic Committee (PP-12-00714)

Reporting Period: 10/01/2017 Through: 12/31/2017

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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
Arthur, Arlene 6836 Orangewood Ave. Norfolk, VA 23513	1.Retired 2.Retired 3.Norfolk, VA	12/28/2017	\$40.00	\$115.00
Belote, H David 2248 Rose Hall Dr. Virginia Beach, VA 23454	1.retired 2.retired 3.Virginia Beach, VA	12/11/2017	\$2,000.00	\$2,085.00
David Rose-Carmack Candidate for Delegate 2067 Colane Rd. Norfolk, VA 23518	1. 2.Political Committee 3.Norfolk, VA	10/07/2017	\$591.99	\$591.99
Doyle, Courtney R 1109 Graydon Ave. Norfolk, VA 23507	1.Sentara Healthcare 2.Director, Customer Development & Marketing 3.Norfolk, VA	12/28/2017	\$20.00	\$105.00
Education Association of Norfolk 392 Battlefield Blvd S. 102 Chesapeake, VA 23322	1. 2.Association 3.Chesapeake, VA	12/28/2017	\$160.00	\$160.00
Evans Poston for Commissioner PO Box 11236 Norfolk, VA 23517	1. 2.Campaign Committee 3.Norfolk, VA	10/07/2017	\$592.00	\$1,092.00
Fatehi, Ramin 5434 Powhatan Ave. Norfolk, VA 23508	1.Norfolk Commonwealths Attorney 2.Attorney 3.Norfolk, VA	12/28/2017	\$40.00	\$330.00
Fisher, Linwood 9255 Buckman Ave Norfolk, VA 23503-4203	1.Retired 2.Retired 3.Retired	10/07/2017	\$75.00	\$679.99
Fisher, Linwood 9255 Buckman Ave Norfolk, VA 23503-4203	1.Retired 2.Retired 3.Retired	12/28/2017	\$20.00	\$699.99
Fisher, Linwood 9255 Buckman Ave Norfolk, VA 23503-4203	1.Retired 2.Retired 3.Retired	12/28/2017	\$140.00	\$839.99
Fisher, Linwood 9255 Buckman Ave Norfolk, VA 23503-4203	1.Retired 2.Retired 3.Retired	12/28/2017	\$20.00	\$859.99
Friends of Greg Underwood P.O. Box 3742 Norfolk, VA 23514	1. 2.Political Campaign Committee 3.Norfolk, VA	10/07/2017	\$591.99	\$871.99

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Friends of Jay Jones PO Box 2892 Norfolk, VA 23501	1. 2.Political Committee 3.Norfolk, VA	10/07/2017	\$591.99	\$656.99
Friends of Joe Baron 126 Atlantic St. 3281 Norfolk, VA 23514	1. 2.Campaign Committee 3.Norfolk, VA	10/07/2017	\$600.00	\$6,160.00
Friends of Joe Baron 126 Atlantic St. 3281 Norfolk, VA 23514	1. 2.Campaign Committee 3.Norfolk, VA	12/27/2017	\$30.00	\$6,190.00
Hester for Treasurer 946 Marietta Ave Norfolk, VA 23513	1. 2.Political Committee 3.Norfolk, VA	10/07/2017	\$591.99	\$591.99
Joseph Lindsey for House of Delegates 500 E. Plume St. 105 Norfolk, VA 23510	1. 2.Campaign Committee 3.Norfolk, VA	10/07/2017	\$591.99	\$906.99
Khandelwal, Michael 635 W Princess Anne Rd Norfolk, VA 23517	1.NCDC 2.Member 3.Norfolk, VA	12/28/2017	\$20.00	\$140.00
Klear, Randy 7320 Glenroie Ave. 12E Norfolk, VA 23505	1.Norfolk Sheriff's Office 2.Microcomputer Systems Analyst 3.Norfolk, VA	12/28/2017	\$40.00	\$256.88
Lewis for Senate PO Box 760 Accomac, VA 23301	1. 2.Campaign Committee 3.Accomac, VA	11/30/2017	\$305.00	\$585.00
Lewis for Senate PO Box 760 Accomac, VA 23301	1. 2.Campaign Committee 3.Accomac, VA	12/28/2017	\$40.00	\$625.00
Luria, Elaine 7421 Gleneagles Rd. Norfolk, VA 23505	1.Mermaid Factory 2.Business Owner 3.Norfolk, VA	12/28/2017	\$40.00	\$160.00
Mahoney, Reeves 1105 North Shore Rd Norfolk, VA 23505-3121	1.Huff, Poole, Mahoney 2.Attorney 3.Virginia Beach, VA	12/28/2017	\$200.00	\$720.00
Mathew James Campaign 25 Early Dr. Portsmouth, VA 23701	1. 2.Political Committee 3.Portsmouth, VA	10/18/2017	\$591.99	\$591.99

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McCollum, Gary T PO Box 61245 Virginia Beach, VA 23466	1.TM Gary Associates 2.CEO 3.Virginia Beach, VA	12/28/2017	\$20.00	\$270.00
Schaefer, George E 9437 Wells Pkwy Norfolk, VA 23503	1.Clerk of Circuit Court 2.Attorney 3.Norfolk, VA	12/28/2017	\$40.00	\$170.00
Steve Heretick for Delegate 312 Park Rd. Portsmouth, VA 23707	1. 2.Campaign Committee 3.Portsmouth, VA	10/07/2017	\$591.99	\$631.99
Virginia AFL-CIO 5400 Glenside Dr. E Richmond, VA 23228	1. 2.Union 3.Richmond, VA	12/28/2017	\$200.00	\$650.00
Willie Randall for Delegate PO Box 538 Exmore, VA 23350	1. 2.Political Committee 3.Exmore, VA	10/07/2017	\$592.00	\$657.00
Winn, Ashley Robin 1533 Cloncurry Rd Norfolk, VA 23505	1.City of Chesapeake 2.Public Defender 3.Chesapeake VA	12/28/2017	\$60.00	\$180.00
Total This Period			\$9,437.93	

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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	12/01/2017	\$191.88	\$216.88
Wyndham Garden Norfolk Downtown 700 Monticello Ave. Norfolk, VA 23510	1. 2. 3. 4. Food Service 5. Actual Cost	11/07/2017	\$560.72	\$560.72
Total This Period			\$752.60	

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
ActBlue Virginia (Citi Conduit) P.O. Box 382110 Cambridge, MA 02238	Processing Fee	Joseph P. Baron	10/07/2017	\$0.21
DEMOCRATIC PARTY OF VIRGINIA 919 E Main St. 2050 Richmond, VA 23219	Contribution	Joseph P. Baron	10/19/2017	\$3,347.24
Office Depot 5900 N. Military Hwy. Norfolk, VA 23502	Manila Folders	Joseph P. Baron	10/19/2017	\$66.95
Navy Exchange - Norfolk Main Store 1560 Mall Dr. CD-13 Norfolk, VA 23511	Pop up tent	Joseph P. Baron	10/20/2017	\$59.99
Rose-Carmack, David 2067 Colane Rd. Norfolk, VA 23518	Refund	Joseph P. Baron	10/25/2017	\$305.39
Underwood, Gregory D 3039 S Lakebridge Dr Norfolk, VA 23504	Refund	Joseph P. Baron	10/25/2017	\$305.39
Deadline Digital Printing 1048 West 27th St B Norfolk, VA 23517	Sample ballots	Joseph P. Baron	10/30/2017	\$1,518.45
Wyndham Garden Norfolk Downtown 700 Monticello Ave. Norfolk, VA 23510	Deposit for Victory Party location	Joseph P. Baron	10/30/2017	\$1,000.00
Costco Wholesale Warehouse 850 Glenrock Rd. Norfolk, VA 23502	Coordinated campaign supplies	Joseph P. Baron	10/31/2017	\$31.56
ActBlue Virginia (Citi Conduit) P.O. Box 382110 Cambridge, MA 02238	Processing fee	Joseph P. Baron	11/06/2017	\$0.52
Wyndham Garden Norfolk Downtown 700 Monticello Ave. Norfolk, VA 23510	Election night party event	Joseph P. Baron	11/07/2017	\$1,416.22
Piccadilly Cafeteria 530 N Military Hwy Norfolk, VA 23502	Election day meals for poll workers	Joseph P. Baron	11/08/2017	\$552.59
Its All Good #2 2407 Bainbridge Blvd Chesapeake, VA 23523	Deposit for legislative send off holiday party	Joseph P. Baron	11/15/2017	\$1,000.00

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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
Klear, Barbara 7320 Glenroie Ave. 12E Norfolk, VA 23505	Copies election day	Joseph P. Baron	11/15/2017	\$240.53
Klear, Randy 7320 Glenroie Ave. 12E Norfolk, VA 23505	water for election day poll workers	Joseph P. Baron	11/15/2017	\$15.32
Its All Good #2 2407 Bainbridge Blvd Chesapeake, VA 23523	Food service	Joseph P. Baron	12/11/2017	\$2,114.75
Bacon, Angela 811 E. City Hall Ave Norfolk, VA 23510	Security for holiday event	Joseph P. Baron	12/18/2017	\$100.00
Chumpitaz, Paul 811 E. City Hall Ave Norfolk, VA 23510	Security for holiday event	Joseph P. Baron	12/18/2017	\$100.00
Its All Good #2 2407 Bainbridge Blvd Chesapeake, VA 23523	Food service	Joseph P. Baron	12/18/2017	\$1,382.60
ActBlue Virginia (Citi Conduit) P.O. Box 382110 Cambridge, MA 02238	Processing Fee	Joseph P. Baron	12/28/2017	\$1.58
ActBlue Virginia (Citi Conduit) P.O. Box 382110 Cambridge, MA 02238	Processing Fee	Joseph P. Baron	12/28/2017	\$1.58
ActBlue Virginia (Citi Conduit) P.O. Box 382110 Cambridge, MA 02238	Processing Fee	Joseph P. Baron	12/28/2017	\$5.53
ActBlue Virginia (Citi Conduit) P.O. Box 382110 Cambridge, MA 02238	Processing Fee	Joseph P. Baron	12/28/2017	\$11.85
ActBlue Virginia (Citi Conduit) P.O. Box 382110 Cambridge, MA 02238	Processing Fee	Joseph P. Baron	12/28/2017	\$14.23
Total This Period				\$13,592.48

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]	30	\$9,437.93	
2. Schedule B [Over \$100]	2	\$752.60	
3. Un-itemized Cash Contributions [\$100 or less]	127	\$3,198.42	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	159		\$13,388.95
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]		\$752.60	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$13,592.48	
10. Total [add lines 7, 8 and 9]			\$14,345.08
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]		\$7,386.72	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$13,388.95		
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		\$13,388.95	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$20,775.67
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,345.08		
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]			\$14,345.08
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,430.59
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]	\$21,574.79		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,388.95		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$34,963.74	
25. Total Funds Available [Add lines 21 and 24]			\$38,240.28
26. Previous Disbursements [Line 28 from last report]	\$17,464.61		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,345.08		
28. Total Disbursements this Election Cycle			\$31,809.69
29. Ending Balance			\$6,430.59