

**Norfolk City Democratic Committee
(PP-12-00714)**

Reporting Period: 10/01/2019 Through: 12/31/2019
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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
Alexander, Kenneth C 5353 Stuart Court Norfolk, VA 23502	1.Metropolitan Funeral Homes 2.Funeral Home Owner / Mayor 3.Norfolk, VA	11/05/2019	\$150.00	\$650.00
Carrington, Atoy 6313 Glenoak Dr Norfolk, VA 23513-3309	1.None 2.Caregiver 3.Norfolk, VA	12/07/2019	\$20.00	\$427.40
Joseph Lindsey for House of Delegates 500 E. Plume St. 105 Norfolk, VA 23510	1. 2.Campaign Committee 3.Norfolk, VA	10/29/2019	\$425.00	\$425.00
Lionell Spruill, Sr. for VA Senate PO Box 5403 Chesapeake, VA 23324	1. 2.Campaign Committee 3.Chesapeake, VA	10/29/2019	\$425.00	\$455.00
Lucena, Jason 1816 Crayden Rd. Norfolk, VA 23503	1.Transmission at Bayside 2.Automotive Technician 3.Virginia Beach, VA	12/07/2019	\$20.00	\$140.00
Total This Period				\$1,040.00

No Schedule B results to display.

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
Deadline Digital Printing 1048 West 27th St B Norfolk, VA 23517	Printing Sample Ballots	Joe Baron	10/17/2019	\$1,760.00
ActBlue Virginia (Citi Conduit) P.O. Box 382110 Cambridge, MA 02238	Processing Fee	Joe Baron	10/23/2019	\$3.95
Fisher, Linwood 9255 Buckman Ave Norfolk, VA 23503-4203	Venue rental (NPS)	Joe Baron	10/23/2019	\$25.00
Costco Wholesale Warehouse 850 Glenrock Rd. Norfolk, VA 23502	Election day supplies	Joe Baron	10/25/2019	\$44.00
Elation Brewing Co. 5104 Colley Ave. Norfolk, VA 23508	Venue rental	Joe Baron	10/29/2019	\$850.00
Carrington, Atoy 6313 Glenoak Dr Norfolk, VA 23513-3309	Printing	Joe Baron	11/04/2019	\$90.09
Drowns, Jody 811 E. City Hall Ave. Norfolk, VA 23510	Security for event	Joe Baron	11/06/2019	\$150.00
Gourmet Gang 6000 Robinhood Rd. Norfolk, VA 23518	Food services	Joe Baron	11/07/2019	\$1,047.56
Its All Good #2 2407 Bainbridge Blvd Chesapeake, VA 23523	Food services for event	Joe Baron	11/13/2019	\$1,000.00
Klear, Barbara 7320 Glenroie Ave. 12E Norfolk, VA 23505	Supplies for election day	Joe Baron	11/20/2019	\$30.97
Virginia Department of Alcoholic Beverage Control 1103 S. Military Hwy Chesapeake, VA 23320	ABC License	Joe Baron	11/21/2019	\$85.00
Carrington, Atoy 6313 Glenoak Dr Norfolk, VA 23513-3309	Table covers, cups, printer ink	Joe Baron	12/07/2019	\$179.42
Carrington, Atoy 6313 Glenoak Dr Norfolk, VA 23513-3309	Trophy	Joe Baron	12/13/2019	\$86.39

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Drowns, Jody 811 E. City Hall Ave. Norfolk, VA 23510	Security	Lindwood Fisher	12/13/2019	\$150.00
Its All Good #2 2407 Bainbridge Blvd Chesapeake, VA 23523	Food services	Linwood Fisher	12/13/2019	\$2,334.00
Total This Period				\$7,836.38

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]	5	\$1,040.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$360.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	20		\$1,400.00
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]		\$7,836.38	
10. Total [add lines 7, 8 and 9]			\$7,836.38
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]		\$12,806.73	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,400.00		
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		\$1,400.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,206.73
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,836.38		
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]			\$7,836.38
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,370.35
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		\$7,224.41	
22. Previous Receipts [Line 24 from last report]	\$19,495.75		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,400.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,895.75	
25. Total Funds Available [Add lines 21 and 24]			\$28,120.16
26. Previous Disbursements [Line 28 from last report]	\$13,913.43		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,836.38		
28. Total Disbursements this Election Cycle			\$21,749.81
29. Ending Balance			\$6,370.35