

Norfolk City Democratic Committee (PP-12-00714)

Reporting Period: 10/01/2019 Through: 12/31/2019

Page: 1 of 10

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	

Norfolk City Democratic Committee
(PP-12-00714)

Reporting Period: 10/01/2019 Through: 12/31/2019
Page: 2 of 10

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 Host Service 5. Actual Cost	12/01/2019	\$215.88	\$235.88
Total This Period			\$215.88	

No Schedule C results to display.

Norfolk City Democratic Committee (PP-12-00714)

Reporting Period: 10/01/2019 Through: 12/31/2019
Page: 4 of 10

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

Norfolk City Democratic Committee
(PP-12-00714)

Reporting Period: 10/01/2019 Through: 12/31/2019
Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
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.

Norfolk City Democratic Committee (PP-12-00714)

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]	1	\$215.88	
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	21		\$1,615.88
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]		\$215.88	
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]			\$8,052.26
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

Norfolk City Democratic Committee (PP-12-00714)

Reporting Period: 10/01/2019 Through: 12/31/2019
Page: 10 of 10

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]	\$1,615.88		
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		\$1,615.88	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,422.61
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,052.26		
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]			\$8,052.26
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]	\$1,615.88		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,111.63	
25. Total Funds Available [Add lines 21 and 24]			\$28,336.04
26. Previous Disbursements [Line 28 from last report]	\$13,913.43		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,052.26		
28. Total Disbursements this Election Cycle			\$21,965.69
29. Ending Balance			\$6,370.35