Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 1 of 10

Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Southern Bank PO Box 729 2.Bank 06/30/2020 \$200.00 \$200.00 Mount Olive, NC 28365-0729 3. Mount Olive, NC **Total This Period** \$200.00

Friends of Joe Baron (CC-17-00017)	Reporting Period: 01/01/2020 Through: 0 Page:	06/30/2020 2 of 10
No Schedule B results to display.		

Friends of Joe Baron (CC-17-00017)	Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 3 of 10
No Schedule C results to display.	

Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 4 of 10

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Democratic Business Alliance of South Hampton Roads Contribution Joe Baron 01/17/2020 \$150.00 932 Laskin Road 300 East Ocean View Civic League P.O. Box 14172 East Ocean View Civic League Newsletter Joe Baron 01/29/2020 \$150.00 Norfolk, VA 23518 Estabrook Civic League 3612 Robin Hood Rd Civic League Newsletter ad Joe Baron 01/29/2020 \$120.00 Norfolk, VA 23513 Friends of Noelle Gabriel 1055 Hanover Ave Campaign Contribution Joe Baron 01/29/2020 \$500.00 Norfolk, VA 23508 Andria for Norfolk 531 Warren Crescent Campaign Contribution Joe Baron 02/12/2020 \$500.00 Norfolk, VA 23507 Cosmopolitan Club of Norfolk 1800 Fleet Trace Joe Baron Charitable Contribution / Fight Diabetes Event Sponsor 02/26/2020 \$750.00 Virginia Beach, VA 23454 Friends of Michael Berlucchi 3717 Bentley Gate Way Joe Baron 02/26/2020 \$400.00 Campaign Contribution Virginia Beach, VA 23452 Citizens for Angelia Williams Graves PO Box 41359 Joe Baron 02/27/2020 \$500.00 Campaign Contribution Norfolk, VA 23541 Don't Duck History PO Box 10302 Charitable Contribution event sponsor Joe Baron 03/01/2020 \$200.00 Norfolk, VA 23513 Economy Printing, Inc. 4519 George Washington Hwy. Novelty items cups Joe Baron 03/09/2020 \$715.40 Portsmouth, VA 23702 USPS 2461 E. Little Creek Rd Joe Baron 03/09/2020 \$110.00 Stamps for mailers Norfolk, VA 23518 Minuteman Press 1628 N. Independence Blvd. Fliers for fund raiser Joe Baron 04/09/2020 \$230.34 1536 Virginia Beach, VA 23455 Friends of Noelle Gabriel 1055 Hanover Ave Campaign Contribution Joe Baron 04/14/2020 \$500.00 Norfolk, VA 23508

Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 5 of 10

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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
Mount Pleasant Baptist Church 934 W. Little Creek Rd. Norfolk, VA 23505	Charitable Contribution-	Joe Baron	05/01/2020	\$200.00
Virginia ABC 2901 Hermitage Road Richmond, VA 23220	License for fundraiser	Joe Baron	06/22/2020	\$175.00
Common Good VA PO Box 101507 Arlington, VA 22210	Political Contribution	Joe Baron	06/30/2020	\$2,500.00
Ocean View Golf Course 9610 Norfolk Ave Norfolk, VA 23503	Sign Ad	Joe Baron	06/30/2020	\$250.00
Stripe 185 Berry St. 550 San Francisco, CA 94107	Processing Fee	Joe Baron	06/30/2020	\$6.10
Total This Period		•		\$7,956.84

Friends of Joe Baron (CC-17-00017)	Reporting Period: 01/01/2020 Through: Page:	•		
No Schedule E-1 results to display.				

Friends of Joe Baron (CC-17-00017)	Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 7 of 10			
No Schedule E-2 results to display.				

Friends of Joe Baron (CC-17-00017)	Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 8 of 10
No Schedule F results to display.	

Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$200.00
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]		\$7,956.84	
10. Total [add lines 7, 8 and 9]			\$7,956.84
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

Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 10 of 10

			Page: 10 of 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$11,574.55	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$200.00		
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		\$200.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,774.55
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,956.84		
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]			\$7,956.84
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,817.71
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		\$7,023.71	
22. Previous Receipts [Line 24 from last report]	\$36,297.23		
23. Receipts from Current Reporting Previous [Line 17d above]	\$200.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$36,497.23	
25. Total Funds Available [Add lines 21 and 24]			\$43,520.94
26. Previous Disbursements [Line 28 from last report]	\$31,746.39		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,956.84		
28. Total Disbursements this Election Cycle			\$39,703.23
29. Ending Balance			\$3,817.71