

# Friends of Joe Baron (CC-17-00017)

Reporting Period: 01/01/2021 Through: 03/31/2021

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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
Hull, Doyle E. 7615 Nancy Dr. Norfolk, VA 23518	1.Retired 2.Retired 3.Norfolk, VA	01/22/2021	\$1,000.00	\$1,000.00
McClellan, Andria 531 Warren Crescent Norfolk, VA 23507	1.City of Norfolk 2.City Councilwoman 3.Norfolk, VA	03/30/2021	\$257.25	\$463.05
Total This Period			\$1,257.25	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hester for Treasurer 946 Marietta Ave. Norfolk, VA 23513	Campaign Contribution	Joe Baron	01/04/2021	\$1,000.00
Batakis, Jeffrey 2928 Lyme Regis Quay Virginia Beach, VA 23452	Security for political event	Joe Baron	01/07/2021	\$50.00
Brown, Dennis J 2700 Greendale Ave. Norfolk, VA 23518	Security for political event	Joe Baron	01/07/2021	\$100.00
Crawford, Mario 1 Harbor Court 11A Portsmouth, VA 23704	Security for political event	Joe Baron	01/07/2021	\$50.00
Drowns, Jody 811 E. City Hall Ave. Norfolk, VA 23510	Security for political event	Joe Baron	01/07/2021	\$100.00
Terry for Virginia 1490-5A Quarterpath Rd. 114 Williamsburg, VA 23185	Campaign Contribution	Joe Baron	01/21/2021	\$2,500.00
Estabrook Civic League 3612 Robin Hood Rd Norfolk, VA 23513	News Letter Ad	Joe Baron	02/02/2021	\$720.00
Camellia Shores Civic League 4076 Huette Dr. Norfolk, VA 23518	Newsletter ad	Joe Baron	02/05/2021	\$940.00
Norfolk City Democratic Committee PO Box 1891 Norfolk, VA 23501	Contribution / Dues	Joe Baron	02/18/2021	\$30.00
City of Norfolk 810 Union St. First Floor Norfolk, VA 23510	Filing Fee	Joe Baron	03/02/2021	\$2,733.74
Guy for Delegate PO Box 4563 Virginia Beach, VA 23454	Campaign Contribution	Joe Baron	03/16/2021	\$200.00
Rau, Michael 2216 Maple St. Virginia Beach, VA 23451	IT services / Domain registration	Joe Baron	03/22/2021	\$478.44
Stripe 185 Berry St. 550 San Francisco, CA 94107	Processing Fee	Joe Baron	03/30/2021	\$7.76

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Megan Zwisohn 417 W 20th Street 11581 Norfolk, VA 23517	Campaign Contribution	Joe Baron	03/31/2021	\$500.00
Total This Period				\$9,409.94

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	2	\$1,257.25	
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	
<b>5. Total</b>	<b>2</b>		<b>\$1,257.25</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$9,409.94	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$9,409.94</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$18,391.86</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,257.25		
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		\$1,257.25	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$19,649.11</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,409.94		
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]			\$9,409.94
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$10,239.17</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$7,023.71	
22. Previous Receipts [Line 24 from last report]	\$65,061.73		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,257.25		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$66,318.98	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$73,342.69</b>
26. Previous Disbursements [Line 28 from last report]	\$53,693.58		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,409.94		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$63,103.52</b>
<b>29. Ending Balance</b>			<b>\$10,239.17</b>