

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
4 Max, Inc. 1170 Lexan Ave Norfolk, VA 23508	1. 2.Restaurant 3.Norfolk, VA	06/03/2021	\$100.00	\$200.00
Burniske, Ronald L 1124 South Bay Shore Dr. Virginia Beach, VA 23451	1.Chartway Credit Union 2.CEO 3.Virginia Beach, VA	06/30/2021	\$200.00	\$600.00
McMillon, Tracey 2413 Everglades Rd. Norfolk, VA 23518	1.Hampton Roads Community nHealth Center 2.Mathematician / Author 3.Portsmouth, VA	06/15/2021	\$102.90	\$102.90
Owens, Steve 1816 Settlers Landing Virginia Beach, VA 23453	1.Courthouse Law Group 2.Attorney 3.Virginia Beach, VA	06/22/2021	\$257.25	\$257.25
Philly D, Inc. T/A D'Egg 204 E. Main St. Norfolk, VA 23510	1. 2.Restaurant 3.Norfolk, VA	06/03/2021	\$100.00	\$400.00
Wash, Robert E 6351 Tappahannock Dr. Norfolk, VA 23509	1.Retired 2.Retired 3.Norfolk, VA	06/03/2021	\$250.00	\$450.00
Total This Period			\$1,010.15	

No Schedule B results to display.

No Schedule C results to display.

Friends of Joe Baron (CC-17-00017)

Reporting Period: 05/28/2021 Through: 06/30/2021

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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
Lake Taylor Transitional Care 1309 Kempsville Rd. Norfolk, VA 23502	Charitable contribution	Joe Baron	06/03/2021	\$300.00
Democratic Party of Virginia 919 E. Main St 2050 Richmond, VA 23219	Access to Vote Builder	Joe Baron	06/09/2021	\$453.60
Norfolk State University Foundation, Inc. 1644 Rhodes St. Chesapeake, VA 23324	Ad in Souvenir Journal	Joe Baron	06/15/2021	\$100.00
Stripe 185 Berry St. 550 San Francisco, CA 94107	Processing Fee	Joe Baron	06/15/2021	\$3.28
Stripe 185 Berry St. 550 San Francisco, CA 94107	Processing Fee	Joe Baron	06/22/2021	\$7.76
Ingleside Civic League PO Box 1038 Norfolk, VA 23502	Newsletter ad	Joe Baron	06/24/2021	\$160.00
Total This Period				\$1,024.64

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]	6	\$1,010.15	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$1,110.15
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]		\$1,024.64	
10. Total [add lines 7, 8 and 9]			\$1,024.64
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]		\$34,106.42	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,110.15		
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		\$1,110.15	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$35,216.57
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,024.64		
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]			\$1,024.64
19. Ending Balance [Subtract Line 18b from Line 17e]			\$34,191.93
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]	\$99,248.40		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,110.15		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$100,358.55	
25. Total Funds Available [Add lines 21 and 24]			\$107,382.26
26. Previous Disbursements [Line 28 from last report]	\$72,165.69		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,024.64		
28. Total Disbursements this Election Cycle			\$73,190.33
29. Ending Balance			\$34,191.93