

Friends of Joe Baron (CC-17-00017)

Reporting Period: 07/01/2021 Through: 08/31/2021

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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
Davies, Michelle 377 Peace Haven Dr. Norfolk, VA 23502	1.Family Medical Supply, Inc. 2.President 3.Chesapeake, VA	08/26/2021	\$1,029.00	\$1,029.00
Friends of Megan Zwisohn 417 W 20th Street 11581 Norfolk, VA 23517	1. 2.Campaign Committee 3.Norfolk, VA	08/30/2021	\$900.00	\$900.00
Teparco, LTD 9606 Bay Point Dr Norfolk, VA 23518	1. 2.General 3.Norfolk, VA	08/14/2021	\$1,000.00	\$1,000.00
Wilson, William 7687 Nancy Dr. Norfolk, VA 23518	1.Retired 2.Retired 3.Norfolk, VA	08/10/2021	\$250.00	\$650.00
Total This Period			\$3,179.00	

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
USPS 126 Atlantic St. Norfolk, VA 23514	PO Box fee	Joe Baron	07/06/2021	\$134.00
Suburban Acres Civic League 7086 Kirby Crescent Norfolk, VA 23505	Newsletter ad	Joe Baron	07/13/2021	\$550.00
Roland Park Civic League PO Box 7394 Norfolk, VA 23509	News Letter	Joe Baron	08/06/2021	\$100.00
Stripe 185 Berry St. 550 San Francisco, CA 94107	Processing Fee	Joe Baron	08/10/2021	\$1.05
USPS 2461 E. Little Creek Rd Norfolk, VA 23518	Stamps	Joe Baron	08/18/2021	\$55.00
Stripe 185 Berry St. 550 San Francisco, CA 94107	Processing Fee	Joe Baron	08/26/2021	\$30.14
Walgreens 810 W. 21st ST Norfolk, VA 23517	Double Sided Tape for signs	Joe Baron	08/26/2021	\$9.20
Minuteman Press 1628 N. Independence Blvd. 1536 Virginia Beach, VA 23455	Campaign Shirts and hats	Joe Baron	08/27/2021	\$577.44
Patriot Signage, Inc. 1001 Second Avenue Dayton, KY 41074	Campaign Signs	Joe Baron	08/27/2021	\$2,389.00
Minuteman Press 1628 N. Independence Blvd. 1536 Virginia Beach, VA 23455	Campaign Signs	Joe Baron	08/30/2021	\$189.02
Total This Period				\$4,034.85

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]	4	\$3,179.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$370.73	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	16		\$3,549.73
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]		\$4,034.85	
10. Total [add lines 7, 8 and 9]			\$4,034.85
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]		\$34,191.93	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,549.73		
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		\$3,549.73	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$37,741.66
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,034.85		
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]			\$4,034.85
19. Ending Balance [Subtract Line 18b from Line 17e]			\$33,706.81
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]	\$100,358.55		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,549.73		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$103,908.28	
25. Total Funds Available [Add lines 21 and 24]			\$110,931.99
26. Previous Disbursements [Line 28 from last report]	\$73,190.33		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,034.85		
28. Total Disbursements this Election Cycle			\$77,225.18
29. Ending Balance			\$33,706.81