| Friends of Joe Baron (CC-17-00017) | Reporting Period: 07/01/2023 Through: 12/31/2023 Page: 1 of 11 |
|------------------------------------|---|
| No Schedule A results to display. | |

| Friends of Joe Baron (CC-17-00017) | Reporting Period: 07/01/2023 Through: 12 Page: 2 | |
|------------------------------------|---|--|
| No Schedule B results to display. | | |

| Friends of Joe Baron (CC-17-00017) | Reporting Period: 07/01/2023 Through: 12/31/2023 Page: 3 of 11 |
|------------------------------------|---|
| No Schedule C results to display. | |

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| | | | i ago. | 70111 |
|---|---|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Bayview Civic League PO Box 8707 Norfolk, VA 23503 | Newsletter ad | Joe Baron | 07/13/2023 | \$250.00 |
| Friends of Jay Jones PO Box 2892 Norfolk, VA 23501 | Campaign contribution | Joe Baron | 07/13/2023 | \$2,000.00 |
| Roland Park Civic League PO Box 7394 Norfolk, VA 23509 | Newsletter ad | Joe Baron | 07/13/2023 | \$100.00 |
| Special Olympics Virginia 3212 Skipwith Rd 100 Richmond, VA 23294 | Charitable contribution | Joe Baron | 07/13/2023 | \$250.00 |
| USPS 126 Atlantic St. Norfolk, VA 23514 | PO Box fee | Joe Baron | 07/13/2023 | \$176.00 |
| Virginia Sports Hall of Fame 249 Central Park Ave 230 Virginia Beach, VA 23462 | Event Program Ad | Joe Baron | 08/01/2023 | \$200.00 |
| Special Olympics Virginia 3212 Skipwith Rd 100 Richmond, VA 23294 | Charitable Contribution | Joe Baron | 08/02/2023 | \$1,000.00 |
| Clint Jenkins for State Senate PO Box 4305 Norfolk, VA 23439 | Campaign Contribution | Joe Baron | 08/15/2023 | \$250.00 |
| Securing Progress Across our Nation PAC (SPAN PAC) PO Box 3112 Fredericksburg, VA 22402 | Contribution | Joe Baron | 08/15/2023 | \$1,000.00 |
| Special Olympics Virginia 3212 Skipwith Rd 100 Richmond, VA 23294 | Charitable Contribution | Joe Baron | 08/19/2023 | \$146.90 |
| Azalea Inn Charity GT 2344 E. Little Creek Rd Norfolk, VA 23518 | Charitable Contribution / Event Sponsor | Joe Baron | 08/30/2023 | \$700.00 |
| Gabriel Chapel AME Zion Church 2216 Long Ridge Rd Chesapeake, VA 23322 | Contribution | Joe Baron | 08/30/2023 | \$100.00 |
| Angelia Williams-Graves for Senate PO Box 41359 Norfolk, VA 23451 | Campaign Contribution | Joe Baron | 08/31/2023 | \$1,000.00 |
| • | | • | | |

Reporting Period: 07/01/2023 Through: 12/31/2023 Page: 5 of 11

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Guns Down Movement 1013 Wolcott Ave Charitable Contribution Joe Baron 09/05/2023 \$500.00 Norfolk, VA 23513 Democratic Business Alliance of South Hampton Roads Contribution Joe Baron 09/08/2023 \$150.00 932 Laskin Road 300 Bonita Anthony for Delegate \$500.00 PO Box 1853 Campaign Contribution Joe Baron 09/13/2023 Norfolk, VA 23501 Jackie Glass for Delegate PO Box 99071 Campaign Contribution Joe Baron 09/13/2023 \$500.00 Norfolk, VA 23509 Costco Wholesale 850 Glenrock Rd. Water (donation for NAACP event) Joe Baron 09/19/2023 \$19.95 Norfolk, VA 23502 Friends of the Norfolk Public Library PO Box 3234 Joe Baron 09/28/2023 \$500.00 Charitable Contribution Norfolk, VA 23514 Norfolk City Democratic Committee PO Box 1891 Contribution Joe Baron 09/28/2023 \$300.00 Norfolk, VA 23501 Friends of Russet Perry PO Box 6434 Joe Baron 09/29/2023 \$500.00 Campaign Contribution Leesburg, VA 20178 Law & amp; Disorderly PO Box 3172 Charity Sponsorship Joe Baron 09/29/2023 \$500.00 Norfolk, VA 23510 Norfolk Sports Club Charities PO Box 12501 Charitable Contribution Joe Baron 09/29/2023 \$200.00 Norfolk, VA 23541 Norfolk City Democratic Committee Joe Baron 10/08/2023 \$300.00 PO Box 1891 Security and event staff Norfolk, VA 23501 **PNC Bank** 5701 North Hampton Blvd. Bank fee Joe Baron 10/08/2023 \$2.50 Virginia Beach, VA 23455 Norfolk Branch NAACP 112 West 37th St. Charitable contribution Joe Baron 10/14/2023 \$500.00 Norfolk, VA 23504

Total This Period

Reporting Period: 07/01/2023 Through: 12/31/2023 Page: 6 of 11

\$15,410.35

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Peter Decker Childre's Charity 109 E. Main St. Charitable Contribution Joe Baron 10/16/2023 \$250.00 200 Norfolk, VA 23510 RFS/WM/EP Civic League 5924 Jerry Road Newsletter Ad Joe Baron 10/16/2023 \$80.00 Norfolk, VA 23502 Suburban Acres Civic League 7086 Kirby Crescent Civic League Newsletter Ad Joe Baron 11/13/2023 \$300.00 Norfolk, VA 23505 Camellia Shores Civic League 4076 Huette Dr. Civic League Newsletter Ad Joe Baron 12/05/2023 \$260.00 Norfolk, VA 23518 South Bayview Civic League 8404 Quincy St. Joe Baron Civic League Newsletter Ad 12/05/2023 \$125.00 Norfolk, VA 23518 Norfolk City Democratic Committee PO Box 1891 Joe Baron 12/08/2023 \$250.00 **Event Sponsor** Norfolk, VA 23501 Spanberger for Governor PO Box 3121 Campaign Contribution -Joe Baron 12/08/2023 \$2,500.00 Glen Allen, VA 23058

| Friends of Joe Baron (CC-17-00017) | Reporting Period: 07/01/2023 Through: 12/31/2023 Page: 7 of 11 | | |
|-------------------------------------|--|--|--|
| No Schedule E-1 results to display. | | | |

| Friends of Joe Baron (CC-17-00017) | Reporting Period: 07/01/2023 Through: 12/31/2023 Page: 8 of 11 | | |
|-------------------------------------|---|--|--|
| No Schedule E-2 results to display. | | | |

| Friends of Joe Baron (CC-17-00017) | Reporting Period: 07/01/2023 Through: 12/31/2023 Page: 9 of 11 |
|------------------------------------|---|
| No Schedule F results to display. | |

Reporting Period: 07/01/2023 Through: 12/31/2023 Page: 10 of 11

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|-------------|-------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 0 | \$0.00 | |
| 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 | 0 | | \$0.00 |
| 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] | | \$15,410.35 | |
| 10. Total [add lines 7, 8 and 9] | | | \$15,410.35 |
| 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: 07/01/2023 Through: 12/31/2023 Page: 11 of 11

| | | | Page: 11 of |
|---|-------------|-------------|-------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$27,789.80 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$0.00 | | |
| 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 | | \$0.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$27,789.80 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$15,410.35 | | |
| 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] | | | \$15,410.35 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$12,379.45 |
| 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 | | \$10,920.97 | |
| 22. Previous Receipts [Line 24 from last report] | \$56,514.50 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$0.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$56,514.50 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$67,435.47 |
| 26. Previous Disbursements [Line 28 from last report] | \$39,645.67 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$15,410.35 | | |
| 28. Total Disbursements this Election Cycle | | | \$55,056.02 |
| 29. Ending Balance | | | \$12,379.45 |