

**Dave Jenkins for City Council
(CC-18-00004)**

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
Goodson, George 102 Riverside Drive Newport News, VA 23606	1.Warwick Mechanical 2.construction 3.Newport News, VA	04/02/2018	\$250.00	\$250.00
Jenkins, Dave 500 Frank Lane Newport News, VA 23606	1.N/A 2.Retired 3.N/A	04/06/2018	\$205.00	\$13,223.98
Mattern, John 3 Madison Circle Newport News, VA 23606	1.Oncology Associates of Virginia 2.Physician 3.Newport News, Virginia	04/10/2018	\$250.00	\$250.00
Wittkamp for Delegate P.O. Box 12192 Newport News, VA 23612	1. 2.Political Candidate Committee 3.Newport News, Virginia	04/13/2018	\$1,250.00	\$1,250.00
Total This Period			\$1,955.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Lambert, Ben 200 Stadium Drive Williamsburg, VA 23185	1. William & Mary 2. Student 3. Williamsburg, Virginia 4. Campaign Management 5. Fair Market Value	04/18/2018	\$3,000.00	\$3,000.00
Octagon Political Strategies 26407 Copiapo Circle Punta Gorda, FL 33983	1. 2. Political Consultancy 3. Punta Gorda, Florida 4. Consultation on Social Media Strategy 5. Fair Market Value	04/01/2018	\$400.00	\$400.00
Total This Period			\$3,400.00	

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
FedEx Kinko's 550 Oyster Point Road Newport News, VA 23602	Printing	Dave Jenkins	04/04/2018	\$51.05
Control Point Group 458 New Jersey Avenue, SE Washington, DC 20003	Graphic design	Dave Jenkins	04/05/2018	\$1,500.00
Bogan, Jorge 324 61st Street Newport News, VA 23607	Canvassing	Dave Jenkins	04/06/2018	\$72.00
Gnik, John 110 Gelford Drive Newport News, VA 23602	Canvassing	Dave Jenkins	04/06/2018	\$80.00
Zuniga, Dustin 14 Bonnie Lane Newport News, VA 23606	Canvassing	Dave Jenkins	04/06/2018	\$153.00
ActBlue P.O. Box 441146 Somerville, MA 02144	ActBlue fees for processing credit card payments	Dave Jenkins	04/08/2018	\$9.88
Taylor, Riqia 1712 Hickory Street Richmond, VA 23222	Video services	Dave Jenkins	04/09/2018	\$100.00
Andrew Shannon P.O. Box 120002 Newport News, VA 23612	Political Consulting	Dave Jenkins	04/12/2018	\$1,500.00
FedEx Kinko's 550 Oyster Point Road Newport News, VA 23602	Printing	Dave Jenkins	04/13/2018	\$12.76
FedEx Kinko's 550 Oyster Point Road Newport News, VA 23602	Printing	Dave Jenkins	04/16/2018	\$20.33
Total This Period				\$3,499.02

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	\$1,955.00	
2. Schedule B [Over \$100]	2	\$3,400.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$145.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$5,500.00
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]		\$3,400.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,499.02	
10. Total [add lines 7, 8 and 9]			\$6,899.02
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]		\$3,068.22	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,500.00		
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		\$5,500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,568.22
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,899.02		
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]			\$6,899.02
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,669.20
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$22,936.37		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$28,436.37	
25. Total Funds Available [Add lines 21 and 24]			\$28,436.37
26. Previous Disbursements [Line 28 from last report]	\$19,868.15		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,899.02		
28. Total Disbursements this Election Cycle			\$26,767.17
29. Ending Balance			\$1,669.20