Wooten to Win Campaign (CC-18-00305)

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
Aiken, Cheryl 4050 Kingston Parkway Suffolk, VA 23434	1.Unemployed 2.House wife 3.Suffolk, VA	07/20/2018	$200.00	$200.00
Aiken, Julian 4050 Parkway Suffolk, VA 23434	1.JHA Technology Group 2.Information Technology 3.Virginia Beach	07/20/2018	$200.00	$200.00
Barot, Harshad K 1212 Knights Bridge Lane Virginia Beach, VA 23455	1.Galaxy Group Corporation 2.Hotel Owner 3.Virginia Beach	07/21/2018	$250.00	$250.00
Jones, Ingrid 6052 Providence Road 204 Virginia Beach, VA 23464	1.Brown Stone Family Services 2.Mental Health Services Provider 3.Virginia Beach	07/20/2018	$200.00	$200.00
Linyear, Dwight 5755 Poplar Hall Drive Norfolk, VA 23510	1.Calvary Revival Church 2.Pastor 3.Norfolk	07/20/2018	$300.00	$300.00
Miles, Delceno P.O. Box 66228 Virginia Beach, VA 23471	1.Athdel Ventures, Inc. 2.Marketing 3.Virginia Beach	07/20/2018	$1,000.00	$1,000.00
The Franklin Johnston Group 300 32nd Street Suite 300 Virginia Beach, VA 23451	1. 2.Business Developer 3.Virginia Beach	08/29/2018	$3,500.00	$3,500.00
Virginia Beach Professional Fire Fighters 211 24th Street Virginia Beach, VA 23451	1. 2.Fire Fighters 3.Virginia Beach	08/20/2018	$500.00	$500.00
Wilson, Rosemary 1321 Laskin Road Virginia Beach, VA 23451	1.Howard Hanna Realty 2.Realtor 3.Virginia Beach	08/30/2018	$250.00	$250.00
Wooten, Olivia 471 C Street Norfolk, VA 23511	1.Military Sealift Command 2.Supervisor 3.Norfolk	07/20/2018	$600.00	$600.00
Total This Period			$7,000.00	

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
Office Max 1401 Greenbrier Parkway Chesapeake, VA 23320	postage for campaign kickoff event	Sabrina Wooten	07/06/2018	$10.00
United States Post Office 2509 George Mason Drive Virginia Beach, VA 23456	postage for stamps	Sabrina Wooten	07/07/2018	$20.00
Pizza Hut 3208 Holland Road 116 Virginia Beach, VA 23453	Pizza for campaign meeting	Sabrina Wooten	07/09/2018	$19.68
Customized Teez VA, LLC 1401 Greenbrier Parkway Chesapeake, VA 23320	Signage for campaign shirt	Sabrina Wooten	07/13/2018	$21.20
TJ-Max Greenbrier Parkway and I64 Chesapeake, VA 23320	Purchased campaign shirt	Sabrina Wooten	07/13/2018	$21.20
Asian Business Association of Hampton Roads 1385 Fordham Drive 105 Virginia Beach, VA 23464	campaign event	Asian Business Association of Hampton	07/16/2018	$35.00
Binchmark 2697 International Parkway 205 VIRGINIA BEACH, VA 23452	Payment for social media/print media services-campaign.	Sabrina Wooten	07/19/2018	$650.00
Norfolk Printing Company, Inc. 805 Granby Street Norfolk, VA 23510	sponsor envelopes	Sabrina Wooten	07/20/2018	$125.08
Norfolk Printing Company, Inc. 805 Granby Street Norfolk, VA 23510	contribution envelopes	Sabrina Wooten	07/20/2018	$125.08
Kirwin Development Strategies P.O. Box 66166 Virginia Beach, VA 23456	Campaign manager payment	Sabrina Wooten	07/25/2018	$1,500.00
Vistaprint 1974 RidgeCrest Drive Columbia, TN 38401	office supplies, thank you cards and return labels for campaign event.	Sabrina Wooten	07/28/2018	$46.22
Office Max 1401 Greenbrier Parkway Chesapeake, VA 23320	Flyers for get out the vote civic league event.	Sabrina Wooten	08/06/2018	$21.94
Office Max 1401 Greenbrier Parkway Chesapeake, VA 23320	flyers for National Night Out event	Sabrina Wooten	08/07/2018	$36.57

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Office Max 1401 Greenbrier Parkway Chesapeake, VA 23320	supplies for National Night Out event	Sabrina Wooten	08/07/2018	$34.26
Office Max 1401 Greenbrier Parkway Chesapeake, VA 23320	Office supplies	Sabrina Wooten	08/09/2018	$6.35
Customized Teez VA, LLC 1401 Greenbrier Parkway Chesapeake, VA 23320	t-shirts for campagin	Sabrina Wooten	08/10/2018	$53.00
Chanellos Pizza 3383 Virginia Beach Blvd Virginia Beach, VA 23452	food for volunteer meeting	Sabrina Wooten	08/13/2018	$30.92
Binchmark 2697 International Parkway Virginia Beach, VA 23452	payment for social media services for campaign.	Sabrina Wooten	08/17/2018	$650.00
Office Max 1401 Greenbrier Parkway Chesapeake, VA 23320	office supplies/materials for meet and greet	Sabrina Wooten	08/20/2018	$27.49
Men for Hope, Inc. P.O. Box 1559 Norfolk, VA 23501	campaign donation	Men for Hope, Inc.	08/24/2018	$100.00
Anderton, Lucas 4400 Massachusetts Avenue Washington, DC 20016	signage	Sabrina Wooten	08/28/2018	$430.00
Binchmark 2697 International Parkway Virginia Beach, VA 23452	social media services for campagin	Sabrina Wooten	08/31/2018	$500.00
Norfolk Printing Company, Inc. 805 Granby Street Norfolk, VA 23510	campaign material- car magnets	Sabrina Wooten	08/31/2018	$161.12
Office Max 1401 Greenbrier Parkway Chesapeake, VA 23320	invitation for campaign kickoff	Sabrina Wooten	08/31/2018	$80.76
Vistaprint 1974 RidgeCrest Drive Columbia, TN 38401	supplies for campaign	Sabrina Wooten	08/31/2018	$246.32
Total This Period				$4,952.19

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Sabrina, Wooten Devon 5081 GLENWOOD WAY VIRGINIA BEACH, VA 23456		07/13/2018	$400.00	$0.00
Wooten, Sabrina 5081 GLENWOOD WAY VIRGINIA BEACH, VA 23456		07/07/2018	$20.00	$0.00
Wooten, Sabrina 5081 GLENWOOD WAY VIRGINIA BEACH, VA 23456		07/19/2018	$200.00	$0.00
Wooten, Sabrina 5081 GLENWOOD WAY VIRGINIA BEACH, VA 23456		07/19/2018	$365.00	$0.00
Wooten, Sabrina 5081 GLENWOOD WAY VIRGINIA BEACH, VA 23456		07/20/2018	$260.00	$0.00
Wooten, Sabrina 5081 GLENWOOD WAY VIRGINIA BEACH, VA 23456		08/17/2018	$250.00	$0.00
Wooten, Sabrina Devon 5081 GLENWOOD WAY VIRGINIA BEACH, VA 23456		08/13/2018	$400.00	$0.00
Total This Period				

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Sabrina, Wooten Devon 5081 GLENWOOD WAY VIRGINIA BEACH, VA 23456		08/01/2018	$400.00	$0.00
Wooten, Sabrina 5081 GLENWOOD WAY VIRGINIA BEACH, VA 23456		08/01/2018	$260.00	$0.00
Wooten, Sabrina 5081 GLENWOOD WAY VIRGINIA BEACH, VA 23456		08/13/2018	$200.00	$0.00
Wooten, Sabrina 5081 GLENWOOD WAY VIRGINIA BEACH, VA 23456		08/13/2018	$365.00	$0.00
Wooten, Sabrina Devon 5081 Glenwood Way Virginia Beach, VA 23456		07/13/2018	$100.00	$0.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Wooten, Sabrina 5081 GLENWOOD WAY VIRGINIA BEACH, VA 23456		07/07/2018	$20.00
Wooten, Sabrina 5081 GLENWOOD WAY VIRGINIA BEACH, VA 23456		08/17/2018	$250.00
Wooten, Sabrina Devon 5081 GLENWOOD WAY VIRGINIA BEACH, VA 23456		08/13/2018	$400.00
Total This Period			$670.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	10	$7,000.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	7	$155.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**17**		**$7,155.00**
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]		$4,952.19	
10. Total [add lines 7, 8 and 9]			**$4,952.19**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$100.00	
12. Loans received this period [from Schedule E-Part 1]		$1,895.00	
13. Subtotal			**$1,995.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$1,325.00	
15. Ending loan balance			**$670.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$100.00**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$7,155.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.00		
c. Loans received this period [Line 12 of Schedule G]	$1,895.00		
d. Subtotal: Contributions and Receipts received this period		$9,050.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$9,150.00**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$4,952.19		
b. Loans repaid this reporting period [Line 14 of Schedule G]		$1,325.00	
c. Other surplus funds paid out [from Schedule I]		$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			$6,277.19
19. Ending Balance [Subtract Line 18b from Line 17e]			**$2,872.81**
20. Total Unpaid Debts [from Schedule F of this report]	$670.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$0.00	
22. Previous Receipts [Line 24 from last report]	$827.21		
23. Receipts from Current Reporting Previous [Line 17d above]	$9,050.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$9,877.21	
25. Total Funds Available [Add lines 21 and 24]			**$9,877.21**
26. Previous Disbursements [Line 28 from last report]	$727.21		
27. Disbursements from Current Reporting Period [Line 18d above]	$6,277.19		
28. Total Disbursements this Election Cycle			**$7,004.40**
29. Ending Balance			**$2,872.81**