

**Wooten to Win Campaign (CC-18-00305)**

Reporting Period: 11/27/2020 Through: 12/31/2020

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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
Hampton Roads Realtors 638 Independence Parkway 100 Chesapeake, VA 23320	1. 2.Realty 3.Virginia Beach	12/11/2020	\$500.00	\$1,500.00
Kellam, Philip P.O. Box 56254 Virginia Beach, VA 23456	1.City of Virginia Beach 2.Commissioner of Revenue 3.Virginia Beach	11/28/2020	\$100.00	\$300.00
Ripley, Ron 808 Newtown Road Virginia Beach, VA 23462	1.Ripley Heatwole 2.Developer 3.Virginia Beach	11/30/2020	\$500.00	\$3,250.00
Thurmond, Richard 1601 Arrowhead Point Virginia Beach, VA 23455	1.Real Estate 2.Realtor 3.Virginia Beach, Virginia	11/30/2020	\$200.00	\$700.00
Total This Period			\$1,300.00	

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
Go Daddy 14455 Hayden Road Scottsdale, AZ 85260	expense for past campaign website management	Sabrina Wooten	11/27/2020	\$32.97
Marquez, Tara 4041 Marlwood Way Viginia Beach, VA 23462	reimbursement for funds paid for items for election night event, decorations, gifts	Sabrina Wooten	11/27/2020	\$240.00
Zoom 55 Alameda Blvd San Jose, CA 90201	expense for social media/meeting platform for campaign	Sabrina Wooten	11/27/2020	\$15.74
Towne Bank 297 Constitutional Drive Virginia Beach, VA 23462	return check fee	Sabrina Wooten	11/30/2020	\$42.00
Towne Bank 297 Constitutional Drive Virginia Beach, VA 23462	Overdraft fee	Sabrina Wooten	11/30/2020	\$42.00
Towne Bank 297 Constitutional Drive Virginia Beach, VA 23462	fee for cashiers check-campaign fee	Sabrina Wooten	12/03/2020	\$100.00
Founders Inn 5641 Indian River Road Virginia Beach, VA 23464	food for post campaign briefing/meeting	Sabrina Wooten	12/04/2020	\$33.42
Office Depot 3364 Princess Anne Roate Suite 509 Virginia Beach, VA 23456	Office supplies	Sabrina Wooten	12/10/2020	\$51.88
Admin Pro 4673 Virginia Beach Blvd Virginia Beach, VA 23462	expense for marketing	Sabrina Wooten	12/12/2020	\$23.98
Binchmark 2697 International Parkway 205 VIRGINIA BEACH, VA 23452	expense for social media	Sabrina Wooten	12/12/2020	\$85.00
Zoom 55 Alameda Blvd San Jose, CA 90201	fee for video services	Sabrina Wooten	12/16/2020	\$15.71
Towne Bank 297 Constitutional Drive Virginia Beach, VA 23462	fee for cashiers check and reissue of check for Fil Am fest(150.00)	Sabrina Wooten	12/31/2020	\$180.00
Total This Period				\$862.70

No Schedule E-1 results to display.	
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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
Wooten, Sabrina P.O Box 6665 Virginia Beach, VA 23456		12/17/2020	\$240.00	\$0.00
Total This Period				

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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 Devon 5081 Glenwood Way Virginia Beach, VA 23456		02/23/2020	\$0.94
Total This Period			\$0.94

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	4	\$1,300.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$5.29	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>5</b>		<b>\$1,305.29</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$862.70	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$862.70</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$240.94	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$240.94</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$240.00	
<b>15. Ending loan balance</b>			<b>\$0.94</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$4,033.36</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,305.29		
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		\$1,305.29	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$5,338.65</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$862.70		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$240.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$1,102.70
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,235.95</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.94		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$757.15	
22. Previous Receipts [Line 24 from last report]	\$57,015.48		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,305.29		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$58,320.77	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$59,077.92</b>
26. Previous Disbursements [Line 28 from last report]	\$53,739.27		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,102.70		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$54,841.97</b>
<b>29. Ending Balance</b>			<b>\$4,235.95</b>