KSumers for Supervisor (CC-22-00788)

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
Nova Labor Federation AFL-CIO PO Box 565 Annadale, VA 22003	1. 2.Union 3.Annadale, VA	02/10/2023	$5,000.00	$5,000.00
Total This Period			$5,000.00	

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
DD/BR 7421 Sudley Road Manassas, VA 20109	meal for volunteers	Michael T Jones Jr	02/13/2023	$55.35
Wegmens 8297 Stonewall Shops Square Gainesville, VA 20155	meal or volunteers	Michael T Jones Jr	02/16/2023	$90.90
A Deli Italian Food 10384 Portsmouth Rd Manassas, VA 20109	meal for volunteers	Michael T Jones Jr	02/21/2023	$143.17
Compete 1317 Potomac Ave SE Washington, DC 20003	Campaign services	Michael T Jones Jr	02/21/2023	$2,500.00
Compete 1317 Potomac Ave SE Washington, DC 20003	Campaign Services	Michael T Jones Jr	02/21/2023	$7,500.00
DD/BR 7421 Sudley Road Manassas, VA 20109	meal for volunteers	Michael T Jones Jr	02/21/2023	$25.19
DD/BR 7421 Sudley Road Manassas, VA 20109	meal for volunteers	Michael T Jones Jr	02/21/2023	$177.31
Truist Bank 214 N Tryon Street Charlotte, NC 28202	service fee	Michael T Jones Jr	02/21/2023	$243.00
Wegmens 8297 Stonewall Shops Square Gainesville, VA 20155	Meal for volunteers	Michael T Jones Jr	02/21/2023	$11.36
Total This Period				$10,746.28

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Sumers, Kerensa 7536 Emerald Drive Manassas, VA 20109		02/01/2023	$2,326.00
Total This Period			$2,326.00

Schedule G: Statement of Funds	**Number of Contributions**	**Amount**	
Contributions Received This Period			
1. Schedule A [Over $100]	1	$5,000.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	1	$62.95	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**2**		**$5,062.95**
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]		$10,746.28	
10. Total [add lines 7, 8 and 9]			**$10,746.28**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$2,326.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$2,326.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$2,326.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$9,649.03**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$5,062.95		
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		$5,062.95	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$14,711.98**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$10,746.28		
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]			$10,746.28
19. Ending Balance [Subtract Line 18b from Line 17e]			**$3,965.70**
20. Total Unpaid Debts [from Schedule F of this report]	$2,326.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$0.00	
22. Previous Receipts [Line 24 from last report]	$51,832.02		
23. Receipts from Current Reporting Previous [Line 17d above]	$5,062.95		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$56,894.97	
25. Total Funds Available [Add lines 21 and 24]			**$56,894.97**
26. Previous Disbursements [Line 28 from last report]	$42,182.99		
27. Disbursements from Current Reporting Period [Line 18d above]	$10,746.28		
28. Total Disbursements this Election Cycle			**$52,929.27**
29. Ending Balance			**$3,965.70**