

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
Twining, Alice 1272 Belvoir Ln Virginia Beach, VA 23464-6746	1.Not Employed 2.Not Employed 3.Virginia Beach VA	10/22/2023	\$1,000.00	\$1,000.00
Total This Period			\$1,000.00	

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
Actblue Technical Services 366 Summer St Somerville, MA 02144-3132	Online Processing Fees	M. Hawkins, Jr.	10/01/2023	\$0.40
Towne Bank 5716 High St W Portsmouth, VA 23703-4502	Bank fee	M. C Hawkins	10/01/2023	\$0.38
Paragon Solutions 3901 Centerview Dr Chantilly, VA 20151-3228	Credit Card Processing Fee	M. Hawkins	10/02/2023	\$119.75
Wix 235 W 23rd St New York, NY 10011-2371	Software	M. Hawkins	10/02/2023	\$12.82
Gusto 525 20th St San Francisco, CA 94107-4345	Fee	M. C. Hawkins Jr.	10/03/2023	\$58.00
Actblue Technical Services 366 Summer St Somerville, MA 02144-3132	Online Processing Fees	M. Hawkins, Jr.	10/08/2023	\$1.59
Home Depot 1261 N Military Hwy Norfolk, VA 23502-2228	Supplies	M. Hawkins	10/11/2023	\$350.00
Actblue Technical Services 366 Summer St Somerville, MA 02144-3132	Online Processing Fees	M. Hawkins, Jr.	10/15/2023	\$0.86
Zoom Video Communications 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Software	M. C. Hawkins, Jr.	10/16/2023	\$33.58
Dollar Tree 1105 S Military Hwy Chesapeake, VA 23320-2343	Office Supplies	M. Hawkins, Jr.	10/19/2023	\$19.88
Wix 235 W 23rd St New York, NY 10011-2371	Software	M. Hawkins	10/19/2023	\$64.80
Chick Fil A 5200 Buffington Rd Atlanta, GA 30349-2945	Food for Staff and Vols.	M. Hawkins	10/20/2023	\$101.47
Dollar Tree 1105 S Military Hwy Chesapeake, VA 23320-2343	Office Supplies	M. Hawkins, Jr.	10/20/2023	\$10.35

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dollar Tree 1105 S Military Hwy Chesapeake, VA 23320-2343	Office Supplies	M. Hawkins, Jr.	10/20/2023	\$2.50
Walmart 2021 Lynnhaven Pkwy Virginia Beach, VA 23456-1410	Supplies	M. Hawkins	10/20/2023	\$10.08
Actblue Technical Services 366 Summer St Somerville, MA 02144-3132	Online Processing Fees	M. Hawkins, Jr.	10/22/2023	\$39.50
Canva Inc 110 Kippax St Austin, TX 78256	Graphic design software	M. Hawkins	10/23/2023	\$119.40
Panera Bread 300 Constitution Dr Virginia Bch, VA 23462-3265	Food for Staff and Volunteers	M. Hawkins	10/23/2023	\$120.37
Estelle Lee Solutions, LLC PO Box 1313 Norfolk, VA 23501-1313	Compliance	M. Hawkins	10/24/2023	\$500.00
steagall, dawann 2605 Fairlawn St Temple Hills, MD 20748-1322	Wages	M Hawkins	10/24/2023	\$5,400.00
Actblue Technical Services 366 Summer St Somerville, MA 02144-3132	Online Processing Fees	M. Hawkins, Jr.	10/26/2023	\$0.99
Wix 235 W 23rd St New York, NY 10011-2371	Software	M. Hawkins	10/26/2023	\$12.73
Total This Period				\$6,979.45

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
Virginia House Democratic Caucus 919 E Main St Ste 2050 Richmond, VA 23219-0025	Payment for BLC Campaign Manager	01/05/2021	\$9,770.00
Total This Period			\$9,770.00



<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]	1	\$1,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$96.42	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>6</b>		<b>\$1,096.42</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]		\$6,979.45	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,979.45</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$20,042.86</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,096.42		
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		\$1,096.42	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$21,139.28</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,979.45		
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]			\$6,979.45
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$14,159.83</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$9,770.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$98,096.33	
22. Previous Receipts [Line 24 from last report]	\$86,856.11		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,096.42		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$87,952.53	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$186,048.86</b>
26. Previous Disbursements [Line 28 from last report]	\$158,331.83		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,979.45		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$165,311.28</b>
<b>29. Ending Balance</b>			<b>\$20,737.58</b>