

**Friends of Hakima Muhammad
(CC-16-00097)**

Reporting Period: 01/01/2016 Through: 03/31/2016

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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
Locke, Mamie P. O. Box 9048 Hampton, VA 23670	1.City of Hampton 2.Senator 3.Hampton, VA	03/26/2016	\$250.00	\$250.00
Parker, Theresaa P.O. Box 423 Hampton, VA 23669	1.Commonwealth of Va 2.legislative aide 3.Richmond, VA	03/22/2016	\$500.00	\$500.00
Total This Period			\$750.00	

No Schedule B results to display.

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
United States Postal Services 101 -- 25th St. Newport News, VA 23607	P.O.Box 746	Hakima Muhammad	02/18/2016	\$68.00
Affordable Printing & Copies, Inc. 1926 E. Pembroke Avenue Hampton, VA 23663	Invites (kickoff) and envelopes, remit envelopes and 6X2 Banner	Hakima Muhammad	02/24/2016	\$214.12
Dollar Tree 15 Town Center Way Hampton, VA 23666	Office Supplies	Hakima Muhammad	02/24/2016	\$3.18
Staples 1601 Willow Lawn Dr. Richmond, VA 23230	Office Supplies	Hakima Muhammad	02/25/2016	\$56.30
YWCA Virginia Peninsula 2702 Orcutt Ave Newport News, VA 23607	Campaign Kickoff Building Rental	Hakima Muhammad	02/25/2016	\$145.00
Farm Fresh 608 E. Mercury Blvd. Hampton, VA 23663	Postage Book	Hakima Muhammad	02/26/2016	\$49.00
MAESTROMUSIKWERKS GRAPHIC DESIGN 112 W. 37th St. Norfolk, VA 23504	Campaign Logo	Hakima Muhammad	02/29/2016	\$49.00
BJ's 2000 Power Plant Pkwy Hampton, VA 23666	Campaign Kick-Off	Hakima Muhammad	03/04/2016	\$84.91
Office Depot 6355 12144 Jefferson Ave. Newport News, VA 23602	Campaign Promotional Items	Hakima Muhammad	03/04/2016	\$48.15
Walmart 01631 1900 Cunningham Dr. Hampton, VA 23666	Campaign Kick-Off	Hakima Muhammad	03/04/2016	\$63.18
Remarkable Dollar Goods 4004 W. Mercury Blvd. Hampton, VA 23666	Campaign Kickoff Supplies	Hakima Muhammad	03/05/2016	\$21.56
Remarkable Dollar Goods 4004 W. Mercury Blvd. Hampton, VA 23666	Balloons for Campaign Kickoff	Hakima Muhammad	03/05/2016	\$27.28
Food Lion #1625 123 E. Newmarket Square Hampton, VA 23605	Campaign Kick-Off	Hakima Muhammad	03/06/2016	\$15.76

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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
Remarkable Dollar Goods 4004 W. Mercury Blvd. Hampton, VA 23666	Campaign Office Supplies	Hakima Muhammad	03/06/2016	\$6.34
Remarkable Dollar Goods 4004 W. Mercury Blvd. Hampton, VA 23666	Campaign Kickoff Supplies	Hakima Muhammad	03/06/2016	\$20.14
Affordable Printing & Copies, Inc. 1926 E. Pembroke Avenue Hampton, VA 23663	palm cards 250	Hakima Muhammad	03/18/2016	\$47.70
City of Newport News Treasurer Office 2400 Washington Ave Newport News, VA 23607	Engineering Permits	Hakima Muhammad	03/22/2016	\$21.20
City of Newport News Treasurer Office 2400 Washington Ave Newport News, VA 23607	Engineering Permits	Hakima Muhammad	03/22/2016	\$21.20
Ports Custom Screen Printing 624 Homestead Ave Hampton, VA 23661	Campaign T-Shirt Order	Hakima Muhammad	03/22/2016	\$315.00
Just Yard Signs 4880 A1 Distribution Court Orlando, FL 32822	Yard signs (100) 18 x 24 1 color 2 sided	Hakima Muhammad	03/24/2016	\$345.00
Affordable Printing & Copies, Inc. 1926 E. Pembroke Avenue Hampton, VA 23663	donation envelopes, car magnets, 4 x 8 banner	Hakima Muhammad	03/29/2016	\$321.18
Celebrations Banquet 9712 Warwick Blvd Newport News, VA 23601	Election Event Catering Service	Hakima Muhammad	03/30/2016	\$200.00
Affordable Printing & Copies, Inc. 1926 E. Pembroke Avenue Hampton, VA 23663	Artwork & jpeg for campaign	Hakima Muhammad	03/31/2016	\$10.00
Debrew, Linwood 2101 Jefferson Ave. Newport News, VA 23607	Signage Fee	Hakima Muhammad	03/31/2016	\$250.00
Total This Period				\$2,403.20

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
Muhammad, Hakima 1042--42nd St. Newport News, VA 23067		02/18/2016	\$1,000.00	\$1,000.00
Total This Period				

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
Muhammad, Hakima 1042--42nd St. Newport News, VA 23067		02/18/2016	\$1,000.00
Total This Period			\$1,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	19	\$801.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	21		\$1,551.00
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]		\$2,403.20	
10. Total [add lines 7, 8 and 9]			\$2,403.20
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]		\$1,000.00	
13. Subtotal			\$1,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,000.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,551.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,000.00		
d. Subtotal: Contributions and Receipts received this period		\$2,551.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,551.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,403.20		
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]			\$2,403.20
19. Ending Balance [Subtract Line 18b from Line 17e]			\$147.80
20. Total Unpaid Debts [from Schedule F of this report]	\$1,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,551.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,551.00	
25. Total Funds Available [Add lines 21 and 24]			\$2,551.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,403.20		
28. Total Disbursements this Election Cycle			\$2,403.20
29. Ending Balance			\$147.80