

Friends of Mary Lou Burke (CC-18-00032)

Reporting Period: 01/01/2018 Through: 03/31/2018

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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
Burke, Mary Lou 945 Hollywood Dr. Chesapeake, VA 23320	1.Chesapeake Public Schools 2.teacher 3.Chesapeake, Va.	02/28/2018	\$500.00	\$500.00
Burke, Mary Lou 945 Hollywood Dr. Chesapeake, VA 23320	1.Chesapeake Public Schools 2.teacher 3.Chesapeake, Va.	03/06/2018	\$329.00	\$829.00
Burke, Mary Lou 945 Hollywood Dr. Chesapeake, VA 23320	1.Chesapeake Public Schools 2.teacher 3.Chesapeake, Va.	03/21/2018	\$400.00	\$1,229.00
Staples, Jeffrey B 1453 Boxwood Dr. Chesapeake, VA 23323	1.Great Bridge Service Center 2.mechanic 3.Chesapeake, Va.	03/14/2018	\$25.00	\$125.00
Staples, Jeffrey B 1453 Boxwood Dr. Chesapeake, VA 23323	1.Great Bridge Service Center 2.mechanic 3.Chesapeake, Va.	03/31/2018	\$25.00	\$150.00
Total This Period			\$1,279.00	

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
Vista Print 95 Hayden Ave. Lexington, MA 02421-7492	Business Cards	Mary Lou Burke	01/31/2018	\$55.58
Nation Builder 520 Grand Ave. Los Angeles, CA 90071	Website fee	Mary Lou Burke	02/01/2018	\$29.00
Google Domains 1600 Ampitheater Park Mt. View, CA 94043	Domain name	Mary Lou Burke	02/14/2018	\$12.00
Build A Sign 11525a Stonehollow Dr. Suite 100 Austin, TX 78758	Yard Signs	Mary Lou Burke	02/25/2018	\$298.00
Nation Builder 520 Grand Ave. Los Angeles, CA 90071	Website fee	Mary Lou Burke	03/01/2018	\$29.00
Fed Express 801 Volvo Pkwy. Chesapeake, VA 23320	Printing	Mary Lou Burke	03/03/2018	\$33.92
Towne Bank 137 Mt. Pleasant Rd. Chesapeake, VA 23322	Bank fees	Mary Lou Burke	03/07/2018	\$33.40
Vista Print 95 Hayden Ave. Lexington, MA 02421-7492	Door Hangers	Mary Lou Burke	03/09/2018	\$267.99
Zazzle.com Inc. 1800 Seaport Blvd. Redwood City, CA 94063	Stickers	Mary Lou Burke	03/09/2018	\$29.99
Vista Print 95 Hayden Ave. Lexington, MA 02421-7492	Flyers	Mary Lou Burke	03/14/2018	\$234.99
Zino's Resturaunt 850 Old George Washington Highway Chesapeake, VA 23323	Campaign Kickoff Food	Mary Lou Burke	03/23/2018	\$34.96
Nation Builder 520 Grand Ave. Los Angeles, CA 90071	Contrivution Processing fees	Mary Lou Burke	03/30/2018	\$9.84
Total This Period				\$1,068.67

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$1,279.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$330.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$1,609.00
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]		\$1,068.67	
10. Total [add lines 7, 8 and 9]			\$1,068.67
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

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]	\$1,609.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,609.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,609.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,068.67		
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]			\$1,068.67
19. Ending Balance [Subtract Line 18b from Line 17e]			\$540.33
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
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]	\$1,609.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,609.00	
25. Total Funds Available [Add lines 21 and 24]			\$1,609.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,068.67		
28. Total Disbursements this Election Cycle			\$1,068.67
29. Ending Balance			\$540.33