

Louis Tayon for School Board (CC-14-00002)

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
Central Chesapeake Republican Woman's Club 131 Myrtle Ave Chesapeake, VA 23325	1. 2.Political/Social 3.Chesapeake, VA	03/30/2018	\$181.80	\$181.80
Friends of Barry Knight 1852 Mill Landing Road Virginia Beach, VA 23457	1. 2.Political Campaign 3.Virginia Beach, VA	03/30/2018	\$300.00	\$300.00
Friends of Jim O'Sullivan PO Box 16804 Chesapeake, VA 23328	1. 2.Political Campaign 3.Chesapeake, VA	03/30/2018	\$250.00	\$250.00
Ike, Robert P.O. Box 16360 Chesapeake, VA 23328	1.City of Chesapeake 2.City Councilman 3.Chesapeake, Virginia	03/16/2018	\$300.00	\$300.00
Lawrence, Patty 3342 Martin Johnson Rd. Chesapeake, VA 23323	1.Lawrence's Pharmacy 2.Owner 3.Chesapeake, VA	03/16/2018	\$250.00	\$250.00
Spruill, William 429 Parker Road Chesapeake, VA 23322	1. 2.Retired 3.	03/16/2018	\$250.00	\$250.00
Total This Period			\$1,531.80	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Tayon, Louis John 916 Montebello Circle Chesapeake, VA 23322	Math Adjustment between reported balance and bank balance	01/11/2018	\$184.18
Total This Period			\$184.18

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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
Deep Creek Ruritan Club 200 Luray Avenue Chesapeake, VA 23323	Ad in Chicken Dinner Literature	LOUIS TAYON	03/01/2018	\$100.00
Miss Chesapeake Pageant 437 Rebel Road Chesapeake, VA 23322	Ad in pamphlet	LOUIS TAYON	03/01/2018	\$100.00
The Virginian Pilot 105 W. Brambleton Ave Norfolk, VA 23510	My Share for Double Truck Ad	LOUIS TAYON	03/01/2018	\$415.00
Towns Bank 137 Mt. Pleasant Road Chesapeake, VA 23322	Check Order (new checks)	LOUIS TAYON	03/01/2018	\$51.21
PostNet VA124 1508 Sams Circle Chesapeake, VA 23320	Yard Signs, Stakes, Rack Cards	LOUIS TAYON	03/05/2018	\$2,780.97
Precision Printing 1300 Priority Lane Chesapeake, VA 23320	My Share for Walk Piece	LOUIS TAYON	03/22/2018	\$703.84
Quick T's 1500 Bainbridge Blvd Chesapeake, VA 23323	Magnetic Sign	LOUIS TAYON	03/28/2018	\$104.94
Total This Period				\$4,255.96

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
Tayon, Louis John 916 Montebello Circle Chesapeake, VA 23322		01/24/2014	\$11,000.00
Total This Period			\$11,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$1,531.80	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$615.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	17		\$2,146.80
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$184.18
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]		\$4,255.96	
10. Total [add lines 7, 8 and 9]			\$4,255.96
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$11,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$11,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$11,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$9,835.89	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,146.80		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$184.18		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,330.98	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,166.87
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,255.96		
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]			\$4,255.96
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,910.91
20. Total Unpaid Debts [from Schedule F of this report]	\$11,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$9,835.89	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,330.98		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,330.98	
25. Total Funds Available [Add lines 21 and 24]			\$12,166.87
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,255.96		
28. Total Disbursements this Election Cycle			\$4,255.96
29. Ending Balance			\$7,910.91