

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
Evans, Peter 11695 Pine Needles Drive Prvidence Forge, VA 23140	1.Collassians Baptist Church 2.Pastor 3.Newport News, Virginia	03/26/2020	\$300.00	\$300.00
Garrard, David 112 Picolata Forest Drive St. Augustin, FL 32092	1.NFL 2.Retired 3.Jacksonville, Florida	03/11/2020	\$250.00	\$250.00
Harris, Rasheena Diane 331 Bexley Park Way Newport News, VA 23608	1.First Home Care 2.Executive Director 3.Portsmouth, Virginia	03/30/2020	\$2,500.00	\$2,500.00
Harris, III, Marcellus Lee 331 Bexley Park Way Newport News, VA 23608	1.Newport News Public Schools 2.Academic Counselor 3.Newport News, Virginia	03/01/2020	\$2,500.00	\$2,500.00
Macklin, David 2208 Hanfred Lane 101 Tucker, GA 30084	1.Macklin Enterprises 2.Owner 3.Tucker, Georgia	03/11/2020	\$250.00	\$250.00
Yelverton, Antwane 4805 Green Road Ste.103 Raleigh, NC 27616	1.Yelverton Enrichment Services 2.Owner 3.Raleigh, North Carolina	03/11/2020	\$200.00	\$200.00
Total This Period			\$6,000.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Empty Box Over Flowing Design Studio 280 Sherbrooke Drive Newport News, VA 23602	1. 2. Videography 3. Newport News, Virginia 4. Videography 5. Actual Cost	02/29/2020	\$2,500.00	\$2,500.00
Miracle Customized Event Consultants 331 Bexley Park Way Newport News, VA 23608	1. 2. Consulting/Event Coordination 3. Newport News, Virginia 4. Campaign Managment/Consulting 5. Actual Cost	03/15/2020	\$10,000.00	\$10,000.00
Total This Period			\$12,500.00	

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
Dollar Tree 12725 Jefferson Avenue Newport News, VA 23602	Stationary	Rasheena Harris	02/19/2020	\$2.12
Sams Club 12407 Jefferson Avenue Newport News, VA 23602	Gas	Rasheena Harris	02/23/2020	\$40.10
Office Max 12144 Jefferson Avenue Newport News, VA 23602	Campaign Materials	Rasheena Harris	02/27/2020	\$27.54
Party City 12134 Jefferson Avenue Newport News, VA 23602	Kickoff Materials	Rasheena Harris	02/28/2020	\$29.64
Walmart 12401 Jefferson Avenue Newport News, VA 23602	Campaign Kickoff Materials	Rasheena Harris	02/28/2020	\$15.09
BreathEZ Fitness Studio 14346 Warwick Blvd. 466 Newport News, VA 23602	Poll Training	Rasheena Harris	03/02/2020	\$206.10
Tidewater Team Sports, Inc. 11839B Canon Blvd. B Newport News, VA 23606	Campaign T-shirts	Rasheena Harris	03/02/2020	\$147.34
United Stated Postal Service 14104 Warwick Blvd. Newport News, VA 23602	Campaign Mailings	Rasheena Harris	03/03/2020	\$59.00
Cardwell Printing & Advertising 15470 Warwick Blvd. Newport News, VA 23608	Campaign Yard Signs	Rasheena Harris	03/05/2020	\$665.00
M-DOT Productions 6049 John Jackson Drive Williamsburg, VA 23188	Campaign Literature	Rasheena Harris	03/05/2020	\$683.07
Tidewater Team Sports, Inc. 11839B Canon Blvd. B Newport News, VA 23606	Campaign T-Shirts	Rasheena Harris	03/05/2020	\$117.87
Sams Club 12407 Jefferson Avenue Newport News, VA 23602	Gas	Rasheena Harris	03/06/2020	\$30.04
Vista Prints Online Shipping Newport News, VA 23608	Campaign materials	Rasheena Harris	03/06/2020	\$191.85

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Office Max 12144 Jefferson Avenue Newport News, VA 23602	Campaign Printing	Rasheena Harris	03/10/2020	\$54.58
M-DOT Productions 6049 John Jackson Drive Williamsburg, VA 23188	Campaign Flyers	Rasheena Harris	03/13/2020	\$98.00
Cardwell Printing & Advertising 15470 Warwick Blvd. Newport News, VA 23608	Campaign Yard Signs	Rasheena Harris	03/16/2020	\$744.80
Panera Bread 12531 Jefferson Avenue Newport News, VA 23602	Team Lunch	Rasheena Harris	03/19/2020	\$35.11
Office Max 12144 Jefferson Avenue Newport News, VA 23602	Stamps	Rasheena Harris	03/25/2020	\$22.00
Total This Period				\$3,169.25

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



<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]	6	\$6,000.00	
2. Schedule B [Over \$100]	2	\$12,500.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$600.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>14</b>		<b>\$19,100.00</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]		\$12,500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,169.25	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$15,669.25</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>\$281.68</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$19,100.00		
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		\$19,100.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$19,381.68</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,669.25		
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]			\$15,669.25
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,712.43</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$281.68	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$19,100.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,100.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$19,381.68</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,669.25		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$15,669.25</b>
<b>29. Ending Balance</b>			<b>\$3,712.43</b>