

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
R & J Motel Management Inc. 3235 Western Branch Blvd Chesapeake, VA 23321	1. 2.Motel 3.Chesapeake	05/11/2020	\$500.00	\$500.00
Total This Period			\$500.00	

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
Signs on the Cheap 11525A Stonehollow Drive Suite 100 Austin, TX 78758	Campaign Signs	Lessie Smith Jr.	05/08/2020	\$881.28
Officemax 1332 Greenbrier Pkwy Chesapeake, VA 23320	Printing	Lessie Smith Jr.	05/09/2020	\$51.60
Starks, Jy'Mir 117 Green Point Lane Portsmouth, VA 23702	Social Media Aid	Lessie Smith Jr.	05/10/2020	\$200.00
Rejoice Radio 2528 Horse Pasture Road Virginia Beach, VA 23453	Radio Ad	Lessie Smith Jr.	05/13/2020	\$200.00
Tarrant, Shawn 804 Knollwood Court Chesapeake, VA 23320	Virginia Pilot Ad and Text Message Ad expense share	Lessie Smith Jr.	05/13/2020	\$659.50
Paypal 2211 North First Street San Jose, CA 95131	Paypal Maintenance Fee	Lessie Smith Jr.	05/14/2020	\$3.20
American Technology Consulting 7713 Stoney Creek Court Fairfax Station, VA 22039	Robo Call	Lessie Smith Jr.	05/15/2020	\$183.00
Dollar Tree 3376 S Military Hwy Chesapeake, VA 23323	Campaign Day Accessories	Lessie Smith Jr.	05/15/2020	\$22.26
Facebook 1 Hacker Way Menlo Park, CA 94025	Facebook Ad	Lessie Smith Jr.	05/15/2020	\$75.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Facebook Ad	Lessie Smith Jr.	05/18/2020	\$125.00
Postnet 1508 Sams Circle Suite 102 Chesapeake, VA 23320	Printing	Lessie Smith Jr.	05/18/2020	\$106.00
Starks, Jy'Mir 117 Green Point Lane Portsmouth, VA 23702	Social Media Aid	Lessie Smith Jr.	05/18/2020	\$100.00
Walgreens 1316 N Battlefield Blvd Chesapeake, VA 23320	Mask	Lessie Smith Jr.	05/18/2020	\$63.58

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
BB&T 1809 Greenbrier Parkway Chesapeake, VA 23320	Bank Maintenance Fee	Lessie Smith Jr.	05/21/2020	\$12.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Facebook Ad	Lessie Smith Jr.	05/21/2020	\$48.71
Francis, Glen 1923 Candlelight Drive Chesapeake, VA 23325	Picking up Signs Expense	Lessie Smith Jr.	05/23/2020	\$150.00
Tarrant, Shawn 804 Knollwood Court Chesapeake, VA 23320	Campaign Manager Fee	Lessie Smith Jr.	05/24/2020	\$167.00
Total This Period				\$3,048.13

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
Clark, Beatrice 1217 Marge Drive Chesapeake, VA 23320		05/08/2020	\$881.28	\$581.28
Total This Period				

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Clark, Beatrice 1217 Marge Drive Chesapeake, VA 23320		05/29/2020	\$300.00	\$581.28
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Clark, Beatrice 1217 Marge Drive Chesapeake, VA 23320		05/08/2020	\$581.28
Total This Period			\$581.28

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	17	\$1,093.10	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	18		\$1,593.10
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]		\$3,048.13	
10. Total [add lines 7, 8 and 9]			\$3,048.13
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]		\$881.28	
13. Subtotal			\$881.28
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$300.00	
15. Ending loan balance			\$581.28

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,949.73	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,593.10		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$881.28		
d. Subtotal: Contributions and Receipts received this period		\$2,474.38	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$4,424.11
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,048.13		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$300.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$3,348.13
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,075.98
20. Total Unpaid Debts [from Schedule F of this report]	\$581.28		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$7,535.20		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,474.38		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,009.58	
25. Total Funds Available [Add lines 21 and 24]			\$10,009.58
26. Previous Disbursements [Line 28 from last report]	\$5,585.47		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,348.13		
28. Total Disbursements this Election Cycle			\$8,933.60
29. Ending Balance			\$1,075.98