

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
Byrd, Linda 548 Saddlehorn Dr. Chesapeake, VA, VA 23322	1.Chesapeake Public Schools 2.Retired educator 3.Chesapeake, VA	03/09/2020	\$200.00	\$200.00
Calhoun, James 120 Hall Dr. Chesapeake, VA 23322-5208	1.Chesapeake Public Schools 2.Retired 3.Chesapeake, VA	02/22/2020	\$150.00	\$150.00
Central Chesapeake Republican Women's Club 237 Haledon Rd. Chesapeake, VA, VA 23322	1. 2.Political Activity 3.Chesapeake, VA	03/20/2020	\$199.99	\$199.99
East Coast Surety Solutions, L.L.C. 241 Expressway Court Virginia Beach, VA 23462	1. 2.Bonding Agency 3.Virginia Beach, VA	03/20/2020	\$250.00	\$250.00
Friends of Robert Ike P.O. Box 15331 Chesapeake, VA, VA 23338	1. 2.Political Activity 3.Chesapeake, VA	03/23/2020	\$250.00	\$250.00
Heardon Construction Company 1001 Scenic Parkway Suite 104 Chesapeake, VA, VA 23323	1. 2.Builder/Contractor 3.Chesapeake, VA	03/19/2020	\$250.00	\$250.00
Jones, Robert 308 Cedar Lakes Dr. #105 Chesapeake, VA, VA 23322	1.The Jones Firm 2.Attorney 3.Chesapeake, Va	03/20/2020	\$250.00	\$250.00
Nichols, Susan 932 Forest Lakes Circle Chesapeake, VA, VA 23322	1.Chesapeake Public Schools 2.Retired 3.Chesapeake, VA	03/16/2020	\$125.00	\$125.00
Total This Period			\$1,674.99	

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			
Townebank 137 Mount Pleasant Road Chesapeake, VA, VA 23322	Interest	03/31/2020	\$0.02
Total This Period			\$0.02

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
DeSigns, Inc.- Chesapeake 110 N. Battlefield Blvd. Chesapeake, VA, VA 23320	Partial payment for campaign signs.	Howard T. Gillette	03/09/2020	\$2,500.00
Friends of Debbie Ritter 732 School House Rd. Chesapeake, VA, VA 23322	1/8/share of costs for printing of political envelopes.	Thomas Mercer	03/12/2020	\$155.02
Minuteman Press 1628 N. Independence Blvd. Suite 1536 Virginia Beach, VA 23455	Design and printing of campaign envelopes.	Thomas Mercer	03/12/2020	\$145.28
Precesion Printing 1300 Priority Lane Chesapeake, VA, VA 23324	1/4 payment for printing political palm cards.	Thomas Mercer	03/12/2020	\$585.00
Friends of Debbie Ritter 732 School House Rd. Chesapeake, VA, VA 23322	1/8/payment for printed flyers.	Thomas Mercer	03/20/2020	\$223.11
DeSigns, Inc.- Chesapeake 110 N. Battlefield Blvd. Chesapeake, VA, VA 23320	Check pays remaining balance of Invoice #24541	Howard Gillette	03/24/2020	\$2,821.20
Total This Period				\$6,429.61

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
Mercer, Thomas 2034 Canning Place Chesapeake, VA 23322		03/06/2020	\$1,000.00	\$1,000.00
Mercer, Thomas 2034 Canning Place Chesapeake, VA 23322		03/12/2020	\$1,000.00	\$1,000.00
Mercer, Thomas 2034 Canning Place Chesapeake, VA 23322		03/23/2020	\$550.00	\$550.00
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
Mercer, Thomas 2034 Canning Place Chesapeake, VA 23322		03/06/2020	\$1,000.00
Mercer, Thomas 2034 Canning Place Chesapeake, VA 23322		03/12/2020	\$1,000.00
Mercer, Thomas 2034 Canning Place Chesapeake, VA 23322		03/23/2020	\$550.00
Total This Period			\$2,550.00

<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]	8	\$1,674.99	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	34	\$2,385.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>42</b>		<b>\$4,059.99</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.02</b>
<b>Expenditures Made This Period</b>			
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]		\$6,429.61	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,429.61</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]		\$2,550.00	
<b>13. Subtotal</b>			<b>\$2,550.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$2,550.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,059.99		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.02		
c. Loans received this period [Line 12 of Schedule G]	\$2,550.00		
d. Subtotal: Contributions and Receipts received this period		\$6,610.01	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$6,610.01</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,429.61		
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]			\$6,429.61
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$180.40</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$2,550.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
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]	\$6,610.01		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,610.01	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$6,610.01</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,429.61		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$6,429.61</b>
<b>29. Ending Balance</b>			<b>\$180.40</b>