

**Friends of LaKeesha Atkinson
(CC-16-00243)**

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Claud, Anthony 1601 County St Portsmouth, VA 23704 | 1.Clauds Lawn Care 2.Lawn Services 3.Portsmouth,VA | 09/04/2020 | \$150.00 | \$150.00 |
| Jr. Davis, Angelo 7 North Point Drive Porstmouth, VA 23703 | 1.A.C. Davis Construction 2.Construction 3.Portsmouth,Va | 09/04/2020 | \$150.00 | \$150.00 |
| Moore, Michael 4529 Winston Road Portsmouth, VA 23703 | 1.Sheriff Office 2.Sheriff 3.Portsmouth | 09/17/2020 | \$125.00 | \$125.00 |
| Morrison, Cynthia 4320 Midfield Parkway Portsmouth, VA 23703 | 1.City of Portsmouth 2.City Clerk 3.Portsmouth | 09/25/2020 | \$200.00 | \$200.00 |
| Total This Period | | | \$625.00 | |

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| 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 |
|--|---|---------------|--------------------------|-------------------|
| Martin Luther King Jr Leadership Steering Committee P.O Box 1467 Portsmouth, VA 23705 | 1. 2. PAC #12-00274 3. Portsmouth, Va 4. News Ads, Signs, and etc 5. Actual Cost | 09/13/2020 | \$1,261.65 | \$1,261.65 |
| Total This Period | | | \$1,261.65 | |

No Schedule C results to display.

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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 |
|---|-----------------------------|--|---------------------|-------------|
| Big Daddy Signs 24 Lexington Drive Suite 1 Laconia, NH 03246 | Signs | Amira Bethea | 09/09/2020 | \$400.00 |
| Martin Luther King Jr Leadership Steering Committee P.O Box 1467 Portsmouth, VA 23705 | MLK Endorsement | Amira Bethea | 09/14/2020 | \$990.00 |
| Innovative Twist 121 Pennsylvania Avenue Virginia Beach, VA 23462 | Door Hangers | Amira Bethea | 09/16/2020 | \$196.10 |
| Amazon 410 Terry Ave North Seattle, WA 98109 | Supplies | Amira Bethea | 09/17/2020 | \$49.86 |
| Jiffy Shirts 1000 N West St Ste 1200 Wilmington, DE 19801 | Campaign Shirts | Amira Bethea | 09/18/2020 | \$50.40 |
| Stripe 510 Townsend Street San Francisco, CA 94103 | Stripe Fees | Amira Bethea | 09/18/2020 | \$4.70 |
| Innovative Twist 121 Pennsylvania Avenue Virginia Beach, VA 23462 | Printing | Amira Bethea | 09/21/2020 | \$53.00 |
| Office Max 4210 Portsmouth Blvd Chesapeake, VA 23321 | Campaign Supplies | Amira Bethea | 09/24/2020 | \$76.48 |
| USPS 431 Crawford Street Portsmouth, VA 23704 | Products | Amira Bethea | 09/26/2020 | \$76.00 |
| Dreamz Printing 3315 Military Highway Chesapeake, VA 23323 | Printing of Campaign Shirts | Amira Bethea | 09/29/2020 | \$38.00 |
| Summit Printing 800 E 101 Terr Suite 350 Kansas City, MO 64131 | Signs | Amira Bethea | 09/30/2020 | \$202.25 |
| Total This Period | | | | \$2,136.79 |

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] | 4 | \$625.00 | |
| 2. Schedule B [Over \$100] | 1 | \$1,261.65 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 6 | \$550.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 11 | | \$2,436.65 |
| 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] | | \$1,261.65 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$2,136.79 | |
| 10. Total [add lines 7, 8 and 9] | | | \$3,398.44 |
| 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] | | \$2,021.18 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,436.65 | | |
| 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 | | \$2,436.65 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$4,457.83 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$3,398.44 | | |
| 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] | | | \$3,398.44 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$1,059.39 |
| 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 | | \$46.58 | |
| 22. Previous Receipts [Line 24 from last report] | \$2,600.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$2,436.65 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$5,036.65 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$5,083.23 |
| 26. Previous Disbursements [Line 28 from last report] | \$625.40 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$3,398.44 | | |
| 28. Total Disbursements this Election Cycle | | | \$4,023.84 |
| 29. Ending Balance | | | \$1,059.39 |