

WHITAKER FOR CITY COUNCIL 2020
(CC-20-00242)

Reporting Period: 10/01/2020 Through: 10/22/2020

Page: 1 of 9

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
JAMES, MATTHEW P.O. BOX 7487 PORTSMOUTH, VA 23707	1.COMMONWEALTH OF VIRGINIA 2.DIRECTEOR, GENERAL SERVICES 3.RICHMOND, VA	10/06/2020	\$1,000.00	\$1,000.00
Total This Period			\$1,000.00	

WHITAKER FOR CITY COUNCIL 2020 (CC-20-00242)

Reporting Period: 10/01/2020 Through: 10/22/2020
Page: 2 of 9

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. MARTIN LUTHER KING, JR. LEADERSHIP STEERING COMMIT 3. PORTSMOUTH 4. CAMPAIGN POST CARDS	10/01/2020	\$177.38	\$454.64
MARTIN LUTHER KING, JR. LEADERSHIP STEERING COMMITTEE P.O. BOX 1467 PORTSMOUTH, VA 23705	1. 2. MARTIN LUTHER KING, JR. LEADERSHIP STEERING COMMIT 3. PORTSMOUTH 4. CAMPAIGN AD	10/09/2020	\$125.00	\$579.64
MARTIN LUTHER KING, JR. LEADERSHIP STEERING COMMITTEE P.O. BOX 1467 PORTSMOUTH, VA 23705	1. 2. MARTIN LUTHER KING, JR. LEADERSHIP STEERING COMMIT 3. PORTSMOUTH 4. POLL WORKERS - EARLY VOTING	10/10/2020	\$187.50	\$767.14
MARTIN LUTHER KING, JR. LEADERSHIP STEERING COMMITTEE P.O. BOX 1467 PORTSMOUTH, VA 23705	1. 2. MARTIN LUTHER KING, JR. LEADERSHIP STEERING COMMIT 3. PORTSMOUTH 4. POSTAGE	10/12/2020	\$355.38	\$494.51
Total This Period			\$845.26	

No Schedule C results to display.

**WHITAKER FOR CITY COUNCIL 2020
(CC-20-00242)**

Reporting Period: 10/01/2020 Through: 10/22/2020

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
MYERS, GLADYS 1215 JAMAAL LANE WEST PORTSMOUTH, VA 23701	CAMPAIGN POLL WORKER	MARK M. WHITAKER	10/03/2020	\$25.00
BUILDASIGN.COM 11525A STONEHOLLOW DRIVE SUITE 100 AUSTIN, TX 78758	CAMPAIGN FLYERS	MARK M. WHITAKER	10/14/2020	\$318.00
VIRGINIA MEDIA P.O. BOX 2820 NORFOLK, VA 23501	1/2 PAGE AD IN THE VIRGINIA PILOT BRIDGES SECTION FOR 10/25/2020	MARK M. WHITAKER	10/14/2020	\$544.00
VIRGINIA MEDIA P.O. BOX 2820 NORFOLK, VA 23501	PILOT-ONLINE ADS - 57,000 IMPRESSIONS - 10/19 - 11/3 2020	MARK M. WHITAKER	10/14/2020	\$285.00
THE NEW JOURNAL & GUIDE 5127 E. VIRGINIA BEACH BLVD. NORFOLK, VA 23502	CAMPAIGN AD	MARK M. WHITAKER	10/19/2020	\$491.40
BUILDASIGN.COM 11525A STONEHOLLOW DRIVE SUITE 100 AUSTIN, TX 78758	CAMPAIGN FLYERS	MARK M. WHITAKER	10/20/2020	\$196.00
Total This Period				\$1,859.40

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**WHITAKER FOR CITY COUNCIL 2020
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Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$1,000.00	
2. Schedule B [Over \$100]	4	\$845.26	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$1,845.26
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]		\$845.26	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,859.40	
10. Total [add lines 7, 8 and 9]			\$2,704.66
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

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Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,220.45	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,845.26		
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		\$1,845.26	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,065.71
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,704.66		
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]			\$2,704.66
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,361.05
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$11,478.45		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,845.26		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,323.71	
25. Total Funds Available [Add lines 21 and 24]			\$13,323.71
26. Previous Disbursements [Line 28 from last report]	\$8,258.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,704.66		
28. Total Disbursements this Election Cycle			\$10,962.66
29. Ending Balance			\$2,361.05