YES For Northampton Schools (RC-20-00010)

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
Barker, Samuel 3184 Casseekey Island Rd Jupiter, FL 33477	1.N/A 2.Retired 3.N/A	09/06/2020	$250.00	$250.00
Bell, Wayne PO Box 221 Eastville, VA 23347	1.Children's Harbor 2.Interim CEO 3.Norfolk	09/06/2020	$500.00	$500.00
Crosby, Edith 130 Churchill Downs Cape Charles, VA 23310	1.N/A 2.Retired 3.N/A	09/01/2020	$250.00	$250.00
Jones, Elizabeth 6 Tazewell Avenue Cape Charles, VA 23310	1.N/A 2.Retired 3.N/A	09/30/2020	$150.00	$150.00
Kolakowski, Charles PO Box 1082 Exmore, VA 23350	1.Northampton County 2.Administrator 3.Eastville, VA	09/16/2020	$200.00	$200.00
Murray, H. Spencer PO Box 10 Franktown, VA 23354	1.N/A 2.Retired 3.N/A	09/14/2020	$250.00	$250.00
OHare, William 11 Randolph Avenue Cape Charles, VA 23310	1.N/A 2.Retired 3.N/A	09/10/2020	$200.00	$200.00
Sugar Run LLC PO Box 395 Eastville, VA 23347	1. 2.Developer 3.Eastville, Virginia	09/16/2020	$300.00	$300.00
Total This Period			$2,100.00	

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
Eastern Shore Signs 22156 S Bayside Rd Cape Charles, VA 23310	Yard Signs	John Coker	09/01/2020	$684.45
Eastern Shore Signs 22156 S Bayside Rd Cape Charles, VA 23310	Flyers	John Coker	09/01/2020	$240.08
Head, Sarah 10339 Bayside Rd Machipongo, VA 23405	Website/Domain registration	John Coker	09/06/2020	$45.95
Eastern Shore Signs 22156 S Bayside Rd Cape Charles, VA 23310	Yards Signs	John Coker	09/09/2020	$1,273.60
Eastern Shore Signs 22156 S Bayside Rd Cape Charles, VA 23310	Signs	John Coker	09/22/2020	$284.31
Total This Period				$2,528.39

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]	8	$2,100.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	17	$1,075.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**25**		**$3,175.00**
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]		$2,528.39	
10. Total [add lines 7, 8 and 9]			**$2,528.39**
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]		**$1,150.00**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$3,175.00		
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		$3,175.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$4,325.00**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$2,528.39		
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]			$2,528.39
19. Ending Balance [Subtract Line 18b from Line 17e]			**$1,796.61**
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]	$1,150.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$3,175.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$4,325.00	
25. Total Funds Available [Add lines 21 and 24]			**$4,325.00**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$2,528.39		
28. Total Disbursements this Election Cycle			**$2,528.39**
29. Ending Balance			**$1,796.61**