

# Louis Tayon for School Board (CC-14-00002)

Reporting Period: 01/01/2014 Through: 03/31/2014

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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
A & W Construction 530 Woodlake Dr. Chesapeake, VA 23320	1. 2.land development 3.Chesapeake, Va	03/04/2014	\$500.00	\$500.00
Basnight Lawn and Garden 225 Sign Pine Road Chesapeake, VA 23322	1. 2.Lawn and Garden 3.Chesapeake	03/05/2014	\$250.00	\$250.00
Burkheimer, Pete 3501 Martin Johnson Rd. Chesapeake, VA 23322	1.ESI Corp 2.Engineer/City Councilman 3.Chesapeake, Va	03/06/2014	\$101.00	\$101.00
Conner, Ray P.O. Box 15883 Chesapeake, VA 23328	1.City of Chesapeake 2.Commissioner of Revenue 3.Chesapeake	03/12/2014	\$125.00	\$125.00
Craig, Lonnie 3613 Battlefield Blvd Chesapeake, VA 23322	1.City of Chesapeake 2.City Councilman 3.Chesapeake, Va	02/01/2014	\$110.00	\$110.00
Lawrence Pharmacy 1156 N. Geo. Washington Hwy Chesapeake, VA 23323	1. 2.Pharmacy 3.Chesapeake	01/01/2014	\$250.00	\$250.00
Smith, Carroll 1001 Scenic Parkway Chesapeake,, VA 23323	1.Herndon Homes 2.Home Builder 3.Chesapeake, Va	03/12/2014	\$500.00	\$500.00
Total This Period			\$1,836.00	

No Schedule B results to display.

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
SignsonScene 638 Astor Lane Virginia Beach, VA 23464	Street and yard signs	Louis Tayon	01/24/2014	\$3,282.29
Aurora Graphics PO Box 15565 Chesapeake, VA 23328	Walk Piece (1/4 Share)	Louis Tayon	02/01/2014	\$712.85
Chesapeake Sports Club, Inc. PO Box 2422 Chesapeake, VA 23327	Add in Chesapeake Sports Jamboree Booklet	Louis Tayon	02/06/2014	\$150.00
Deep Creek Ruritan Club 200 Luray Avenue Chesapeake, VA 23323	Ad in Chicken Dinner Pamphlet	Louis Tayon	03/07/2014	\$100.00
Crafters Market PO Box 15565 Chesapeake, VA 23328	Envelopes for walk piece	Louis Tayon	03/14/2014	\$125.77
The Shopper 133 Kempsville Road Chesapeake, VA 23320	Ad in monthly newspaper	Louis Tayon	03/18/2014	\$2,250.00
U.S. Postmaster Battlefield Blvd South Chesapeake, VA 23322	Postage Stamps	Louis Tayon	03/24/2014	\$98.00
SignonScene 635 Astor Lane Virginia Beach, VA 23464	Labels for walk piece envelops	Louis Tayon	03/30/2014	\$106.55
SignsonScene 638 Astor Lane Virginia Beach, VA 23646	Palm Cards	Louis Tayon	03/31/2014	\$150.00
Total This Period				\$6,975.46

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
Tayon, Louis John 916 Montebello Circle Chesapeake, VA 23322		01/24/2014	\$11,000.00	\$11,000.00
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
Tayon, Louis John 916 Montebello Circle Chesapeake, VA 23322		01/24/2014	\$11,000.00
Total This Period			\$11,000.00

<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]	7	\$1,836.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$500.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>12</b>		<b>\$2,336.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</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]		\$6,975.46	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,975.46</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]		\$11,000.00	
<b>13. Subtotal</b>			<b>\$11,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$11,000.00</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]	\$2,336.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$11,000.00		
d. Subtotal: Contributions and Receipts received this period		\$13,336.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$13,336.00</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,975.46		
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]			\$6,975.46
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$6,360.54</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$11,000.00		
<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]	\$13,336.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,336.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$13,336.00</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,975.46		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$6,975.46</b>
<b>29. Ending Balance</b>			<b>\$6,360.54</b>