WHITAKER FOR SCHOOL BOARD 2020
(CC-20-00245)

Reporting Period: 07/01/2024 Through: 08/31/2024
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No Schedule A results to display.

WHITAKER FOR SCHOOL BOARD 2020
(CC-20-00245)

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No Schedule B results to display.

WHITAKER FOR SCHOOL BOARD 2020 (CC-20-00245) Reporting Period: 07/01/2024 Through: 08/31/2024 Page: 3 of 9

No Schedule C results to display.

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure WIX.COM **INGRID P** 500 TERRY A FRANCOIS BOULEVARD WEBPAGE DESIGN & REGISTRATION 08/01/2024 \$234.70 WHITAKER SIXTH FLOOR SAN FRANCISCO, CA 94158 **BUILDASIGN.COM** 11525A STONEHOLLOW DRIVE **INGRID P** 500 CAMPAIGN YARD SIGNS 08/07/2024 \$2,118.94 SUITE 100 WHITAKER AUSTIN, TX 78758

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\$2,353.64

Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan This Loan Address Received Full Name of Lender and Address Period Balance WHITAKER, INGRID PHILLIPS 29 RIVER POINTE DRIVE SOUTH 08/01/2024 \$234.70 \$234.70 PORTSMOUTH, VA 23703 WHITAKER, INGRID PHILLIPS 29 RIVER POINTE DRIVE SOUTH 08/07/2024 \$2,118.94 \$2,118.94 PORTSMOUTH, VA 23703 **Total This Period**

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WHITAKER FOR SCHOOL BOARD 2020
(CC-20-00245)

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No Schedule E-2 results to display.

Total This Period

Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Pupose of Obligation Remaining Incurred Unpaid Name and Address of Creditor WHITAKER, INGRID PHILLIPS 29 RIVER POINTE DRIVE SOUTH 08/01/2024 \$234.70 PORTSMOUTH, VA 23703 WHITAKER, INGRID PHILLIPS 29 RIVER POINTE DRIVE SOUTH 08/07/2024 \$2,118.94 PORTSMOUTH, VA 23703

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\$2,353.64

15. Ending loan balance

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\$2,353.64

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$2,353.64 10. Total [add lines 7, 8 and 9] \$2,353.64 **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] \$2,353.64 13. Subtotal \$2,353.64 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

Reporting Period: 07/01/2024 Through: 08/31/2024 Page: 9 of 9

\$5.04

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5.04	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$2,353.64		
d. Subtotal: Contributions and Receipts received this period		\$2,353.64	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,358.68
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,353.64		
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]			\$2,353.64
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5.04
20. Total Unpaid Debts [from Schedule F of this report]	\$2,353.64		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$823.81	
22. Previous Receipts [Line 24 from last report]	\$50.23		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,353.64		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,403.87	
25. Total Funds Available [Add lines 21 and 24]			\$3,227.68
26. Previous Disbursements [Line 28 from last report]	\$869.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,353.64		
28. Total Disbursements this Election Cycle			\$3,222.64