

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

| Schedule A: Direct Contributions Over \$100 | 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 |
|--|--|---------------|--------------------------|-------------------|
| Full Name of Contributor Mailing Address of Contributor | | | | |
| BRIDGEFORD, FLOSSIE L 3840 FLAGSHIP WAY PORTSMOUTH, VA 23703 | 1.ROSE & WOMBLE 2.REALTOR 3.VIRGINIA BEACH, VA | 09/28/2024 | \$500.00 | \$500.00 |
| DAVIS, ANGELO 7 NORTH POINT DRIVE PORTSMOUTH, VA 23703 | 1.A. C DAVIS CONSTRUCTION, INC. 2.MASONRY 3.PORTSMOUTH, VA | 09/28/2024 | \$150.00 | \$150.00 |
| Total This Period | | | \$650.00 | |

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 |
|---|---|--|------------------------|----------------|
| LISKEY PRINTING 1228 BALLENTINE BOULEVARD NORFOLK, VA 23504 | CAMPAIGN FLYERS | MARK M. WHITAKER | 09/06/2024 | \$1,219.00 |
| U.S POSTAL SERVICE 933 BROAD STREET PORTSMOUTH, VA 23707 | MAILED 4652 FLYERS - 23701 (ROUTES C010, C012, C017, C019, C020, C022, C023) - ORDER# 9511880 | MARK M. WHITAKER | 09/09/2024 | \$518.70 |
| MARTIN LUTHER KING, JR. LEADERSHIP STEERING COMMITTEE P.O. BOX 1467 PORTSMOUTH, VA 23705 | CAMPAIGN EXPENSES: FOOD, WORKERS, MAILERS, AND MATERIALS | MARK M. WHITAKER | 09/10/2024 | \$1,540.00 |
| U.S POSTAL SERVICE 933 BROAD STREET PORTSMOUTH, VA 23707 | MAILED 2496 FLYERS - 23707 (ROUTES C024, C028, C035) - ORDER# 9516585 | MARK M. WHITAKER | 09/11/2024 | \$278.31 |
| U.S POSTAL SERVICE 933 BROAD STREET PORTSMOUTH, VA 23707 | MAILED 4122 FLYERS - 23703 (ROUTES C006, C009, C011, C13. C15) - ORDER# 9518467 | MARK M. WHITAKER | 09/12/2024 | \$459.61 |
| U.S POSTAL SERVICE 933 BROAD STREET PORTSMOUTH, VA 23707 | MAILED 4315 FLYERS - 23704 (ROUTES C010, C013, C015, C017, C019, C023) - ORDER# 9521724 | MARK M. WHITAKER | 09/13/2024 | \$481.13 |
| U.S POSTAL SERVICE 933 BROAD STREET PORTSMOUTH, VA 23707 | MAILED1591 FLYERS - 23703 (ROUTES C002, C003) - ORDER# 9522730 | MARK M. WHITAKER | 09/14/2024 | \$177.40 |
| THE NEW JOURNAL & GUIDE 5127 E. VIRGINIA BEACH BLVD. NORFOLK, VA 23502 | ADVERTISEMENT | MARK M. WHITAKER | 09/19/2024 | \$1,000.00 |
| Total This Period | | | | \$5,674.15 |

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| 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 |
|--|---|------------------|----------------------------------|------------------------------|
| WHITAKER, MARK M 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703 | | 09/06/2024 | \$1,219.00 | \$1,219.00 |
| WHITAKER, MARK M 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703 | | 09/09/2024 | \$518.70 | \$518.70 |
| WHITAKER, MARK M 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703 | WHITAKER, INGRID 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703 | 09/10/2024 | \$1,540.00 | \$1,540.00 |
| WHITAKER, MARK M 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703 | | 09/11/2024 | \$278.31 | \$278.31 |
| WHITAKER, MARK M 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703 | | 09/12/2024 | \$459.61 | \$459.61 |
| WHITAKER, MARK M 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703 | | 09/13/2024 | \$481.13 | \$481.13 |
| WHITAKER, MARK M 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703 | | 09/14/2024 | \$177.40 | \$177.40 |
| WHITAKER, MARK M 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703 | | 09/19/2024 | \$1,000.00 | \$1,000.00 |
| Total This Period | | | | |

No Schedule E-2 results to display.

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| Schedule F: Debts remaining Unpaid as of this Report | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|---|-----------------------|--------------------|-------------------------|
| Name and Address of Creditor | | | |
| WHITAKER, MARK M 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703 | | 08/01/2024 | \$250.05 |
| WHITAKER, MARK M 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703 | | 08/07/2024 | \$2,118.94 |
| WHITAKER, MARK M 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703 | | 09/06/2024 | \$1,219.00 |
| WHITAKER, MARK M 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703 | | 09/09/2024 | \$518.70 |
| WHITAKER, MARK M 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703 | | 09/10/2024 | \$1,540.00 |
| WHITAKER, MARK M 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703 | | 09/11/2024 | \$278.31 |
| WHITAKER, MARK M 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703 | | 09/12/2024 | \$459.61 |
| WHITAKER, MARK M 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703 | | 09/13/2024 | \$481.13 |
| WHITAKER, MARK M 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703 | | 09/14/2024 | \$177.40 |
| WHITAKER, MARK M 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703 | | 09/19/2024 | \$1,000.00 |
| Total This Period | | | \$8,043.14 |

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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|------------|------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 2 | \$650.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 5 | \$400.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 7 | | \$1,050.00 |
| 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] | | \$5,674.15 | |
| 10. Total [add lines 7, 8 and 9] | | | \$5,674.15 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$2,368.99 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$5,674.15 | |
| 13. Subtotal | | | \$8,043.14 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$8,043.14 |

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| | | | |
|--|------------|---------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$5.58 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,050.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$5,674.15 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$6,724.15 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$6,729.73 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$5,674.15 | | |
| 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] | | | \$5,674.15 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$1,055.58 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$8,043.14 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$2,390.34 | |
| 22. Previous Receipts [Line 24 from last report] | \$3,034.23 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$6,724.15 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$9,758.38 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$12,148.72 |
| 26. Previous Disbursements [Line 28 from last report] | \$5,418.99 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$5,674.15 | | |
| 28. Total Disbursements this Election Cycle | | | \$11,093.14 |
| 29. Ending Balance | | | \$1,055.58 |