

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 09/01/2024 Through: 09/30/2024

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
LISKEY PRINTING 1228 BALLENTINE BOULEVARD NORFOLK, VA 23504	PRINTED 35,000 CAMPAIGN FLYERS	INGRID P. 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	INGRID P. WHITAKER	09/09/2024	\$518.70
MARTIN LUTHER KING, JR. LEADERSHIP STEERING COMMITTEE P.O. BOX 1467 PORTSMOUTH, VA 23705	CAMMPAIGN EXPENSES: FOOD, WORKERS, MAILERS, AND SUPPLIES	INGRID P. WHITAKER	09/10/2024	\$1,504.00
U.S. POSTAL SERVICE 933 BROAD STREET PORTSMOUTH, VA 23707	MAILED 2496 FLYERS - 23707 (ROUTES C024, C028, C035) - ORDER# 9516585	INGRID P. WHITAKER	09/11/2024	\$278.30
U.S. POSTAL SERVICE 933 BROAD STREET PORTSMOUTH, VA 23707	MAILED 4122 FLYERS - 23703 (ROUTES C006, C009, C011, C13. C15) - ORDER# 9518467	INGRID P. WHITAKER	09/12/2024	\$459.60
U.S. POSTAL SERVICE 933 BROAD STREET PORTSMOUTH, VA 23707	MAILED 4315 FLYERS - 23704 (ROUTES C010, C013, C015, C017, C019, C023) - ORDER# 9521724	INGRID P. WHITAKER	09/13/2024	\$481.12
U.S. POSTAL SERVICE 933 BROAD STREET PORTSMOUTH, VA 23707	MAILED1591 FLYERS - 23703 (ROUTES C002, C003) - ORDER# 9522730	INGRID P. WHITAKER	09/14/2024	\$177.40
Total This Period				\$4,638.12

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

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, INGRID PHILLIPS 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703	WHITAKER, MARK 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703	09/10/2024	\$1,540.00	\$1,540.00
WHITAKER, MARK 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703		09/06/2024	\$1,219.00	\$1,219.00
WHITAKER, MARK 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703		09/09/2024	\$518.70	\$518.70
WHITAKER, MARK 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703		09/11/2024	\$278.30	\$278.30
WHITAKER, MARK 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703		09/12/2024	\$459.60	\$459.60
WHITAKER, MARK 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703		09/13/2024	\$481.12	\$481.12
WHITAKER, MARK 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703		09/14/2024	\$177.40	\$177.40
Total This Period				

No Schedule E-2 results to display.

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

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
WHITAKER, INGRID PHILLIPS 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703		08/01/2024	\$234.70
WHITAKER, INGRID PHILLIPS 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703		08/07/2024	\$2,118.94
WHITAKER, INGRID PHILLIPS 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703		09/10/2024	\$1,540.00
WHITAKER, MARK 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703		09/06/2024	\$1,219.00
WHITAKER, MARK 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703		09/09/2024	\$518.70
WHITAKER, MARK 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703		09/11/2024	\$278.30
WHITAKER, MARK 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703		09/12/2024	\$459.60
WHITAKER, MARK 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703		09/13/2024	\$481.12
WHITAKER, MARK 29 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703		09/14/2024	\$177.40
Total This Period			\$7,027.76

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

Reporting Period: 09/01/2024 Through: 09/30/2024

Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$350.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$350.00
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]		\$4,638.12	
10. Total [add lines 7, 8 and 9]			\$4,638.12
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,353.64	
12. Loans received this period [from Schedule E-Part 1]		\$4,674.12	
13. Subtotal			\$7,027.76
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$7,027.76

**WHITAKER FOR SCHOOL BOARD 2020
(CC-20-00245)**Reporting Period: 09/01/2024 Through: 09/30/2024
Page: 9 of 9

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]	\$350.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$4,674.12		
d. Subtotal: Contributions and Receipts received this period		\$5,024.12	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,029.16
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,638.12		
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]			\$4,638.12
19. Ending Balance [Subtract Line 18b from Line 17e]			\$391.04
20. Total Unpaid Debts [from Schedule F of this report]	\$7,027.76		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$823.81	
22. Previous Receipts [Line 24 from last report]	\$2,403.87		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,024.12		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,427.99	
25. Total Funds Available [Add lines 21 and 24]			\$8,251.80
26. Previous Disbursements [Line 28 from last report]	\$3,222.64		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,638.12		
28. Total Disbursements this Election Cycle			\$7,860.76
29. Ending Balance			\$391.04