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

Reporting Period: 10/25/2024 Through: 11/28/2024
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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 Reporting Period: 10/25/2024 Through: 11/28/2024 Page: 3 of 9

No Schedule C results to display.		

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

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No Schedule D results to display.

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

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No Schedule E-1 results to display.

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

Total This Period

Schedule E: Itemization of Loans Repaid Amount Remaining Date Repaid this Name and Address of Co-Borrower Loan Received Name and Address of Lender Period Balance WHITAKER, INGRID PHILLIPS 29 RIVER POINTE DRIVE SOUTH 11/04/2024 \$144.30 \$90.40 PORTSMOUTH, VA 23703 WHITAKER, MARK 29 RIVER POINTE DRIVE SOUTH 11/04/2024 \$278.30 \$0.00 PORTSMOUTH, VA 23703 WHITAKER, MARK 29 RIVER POINTE DRIVE SOUTH 11/04/2024 \$177.40 \$0.00 PORTSMOUTH, VA 23703

Reporting Period: 10/25/2024 Through: 11/28/2024

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WHITAKER FOR SCHOOL BOARD 2020

WHITAKER, MARK

WHITAKER, MARK

Total This Period

29 RIVER POINTE DRIVE SOUTH

29 RIVER POINTE DRIVE SOUTH

PORTSMOUTH, VA 23703

PORTSMOUTH, VA 23703

Page: 7 of 9 (CC-20-00245) Schedule F: Debts remaining Unpaid as of this Amount Report Date Debt Pupose of Obligation Remaining Incurred Unpaid Name and Address of Creditor WHITAKER, INGRID PHILLIPS 29 RIVER POINTE DRIVE SOUTH 08/01/2024 \$90.40 PORTSMOUTH, VA 23703 WHITAKER, INGRID PHILLIPS 29 RIVER POINTE DRIVE SOUTH 08/07/2024 \$2,118.94 PORTSMOUTH, VA 23703 WHITAKER, INGRID PHILLIPS 29 RIVER POINTE DRIVE SOUTH 09/10/2024 \$1,540.00 PORTSMOUTH, VA 23703 WHITAKER, MARK 29 RIVER POINTE DRIVE SOUTH 09/06/2024 \$1,219.00 PORTSMOUTH, VA 23703 WHITAKER, MARK 29 RIVER POINTE DRIVE SOUTH 09/09/2024 \$518.70 PORTSMOUTH, VA 23703

Reporting Period: 10/25/2024 Through: 11/28/2024

09/12/2024

09/13/2024

\$459.60

\$481.12

\$6,427.76

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

Reporting Period: 10/25/2024 Through: 11/28/2024 Page: 8 of 9

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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]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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]		\$0.00	
10. Total [add lines 7, 8 and 9]			\$0.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$7,027.76	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$7,027.76
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$600.00	
15. Ending loan balance			\$6,427.76

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

29. Ending Balance

Reporting Period: 10/25/2024 Through: 11/28/2024 Page: 9 of 9

\$41.04

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$641.04	
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]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$641.04
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$600.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$600.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$41.04
20. Total Unpaid Debts [from Schedule F of this report]	\$6,427.76		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$823.81	
22. Previous Receipts [Line 24 from last report]	\$7,677.99		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,677.99	
25. Total Funds Available [Add lines 21 and 24]			\$8,501.80
26. Previous Disbursements [Line 28 from last report]	\$7,860.76		
27. Disbursements from Current Reporting Period [Line 18d above]	\$600.00		
28. Total Disbursements this Election Cycle			\$8,460.76
			