

**Dr. Shirley P Auguste for Chesapeake  
Public School Board (CC-20-00020)**

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
Huey, Eileen Chesapeake Chesapeake, VA 23320	1.Old Dominion University 2.Professor 3.Norfolk	06/12/2022	\$30.00	\$130.00
Ward, Ella 1517 Pine Grove Ln Chesapeake, VA 23321	1.Chesapeake City Council 2.City Council Member 3.Chesapeake, VA	06/12/2022	\$150.00	\$150.00
Total This Period			\$180.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Jasaron Learning Institute, LLC 1400 Kempsville Road Ste. 105 Chesapeake, VA 23320	1. 2. Jasaron Learning Institute, LLC 3. Chesapeake 4. Participation and support of Campaign 5. Fair Market Value	06/12/2022	\$250.00	\$250.00
Total This Period			\$250.00	

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
Food Lion 801 Volvo Pkwy Chesapeake, VA 23320	4 bags of ice for campaign Kickoff	Shirley Auguste	06/12/2022	\$10.62
Sam's Club 1501 Sams Circle Chesapeake, VA 23320	Sam's Club - Pinnwheels, fruit and cheese trays, and cupcakes, speaker with microphone, serving utensils, napkins, plates, and juices.	Shirley Auguste	06/12/2022	\$515.85
Target 1316 Greenbrier Pkwy Chesapeake, VA 23320	2 packs of double A batteries, and 2 coolers to hold ice and drinks.	Shirley Auguste	06/12/2022	\$217.47
ActBlue, Technical Services 366 Summer Street Somerville, MA 02144-3132	ActBlue fees for donations	Shirley Auguste	06/13/2022	\$11.63
ActBlue, Technical Services 366 Summer Street Somerville, MA 02144-3132	ActBlue fee for \$100	Shirley Auguste	06/15/2022	\$3.95
ActBlue, Technical Services 366 Summer Street Somerville, MA 02144-3132	Fee for 2 \$25 checks	Shirley Auguste	06/27/2022	\$1.98
Office Max 1332 Greenbrier Parkway Chesapeake, VA 23320	Campaign materials and supply prepping for 4th of July.	Shirley Auguste	06/28/2022	\$106.98
Uline 12575 Uline Drive Pleasant Prairie, WI 53158	Campaign supply materials	Shirley Auguste	06/28/2022	\$193.95
Total This Period				\$1,062.43

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<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]	2	\$180.00	
2. Schedule B [Over \$100]	1	\$250.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$699.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$75.00	
<b>5. Total</b>	<b>15</b>		<b>\$1,204.00</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]		\$250.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$75.00	
9. Schedule D [Expenditures]		\$1,062.43	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,387.43</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]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$862.92</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,204.00		
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		\$1,204.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$2,066.92</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,387.43		
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]			\$1,387.43
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$679.49</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<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]	\$2,240.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,204.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,444.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$3,444.00</b>
26. Previous Disbursements [Line 28 from last report]	\$1,377.08		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,387.43		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,764.51</b>
<b>29. Ending Balance</b>			<b>\$679.49</b>