

Mark Hugel for Portsmouth City Council (CC-22-00167)

Reporting Period: 07/01/2022 Through: 08/31/2022
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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
Bahena, Gary K 428 North Street Portsmouth, VA 23704	1.Bahena & Associates 2.Attorney 3.Portsmouth, Virginia	08/30/2022	\$500.00	\$1,500.00
Creamer, Margaret M 112 River Point Crescent Portsmouth, VA 23707	1.Retired 2.Retired 3.Retired	07/28/2022	\$500.00	\$500.00
Creecy, William C 3602 Harding Drive Chesapeake, VA 23321	1.Retired 2.Retired 3.Retired	08/03/2022	\$250.00	\$250.00
Cullen, James K 4413 Carlton Court Portsmouth, VA 23703	1.US Coast Guard 2.US Coast Guard 3.Portsmouth, Virginia	07/28/2022	\$500.00	\$500.00
Davis, Virgil W 319 Worthington Square Portsmouth, VA 23704	1.Retired 2.Retired 3.Retired	08/04/2022	\$200.00	\$200.00
Hardee, Tracy L 4428 Glencove Drive Portsmouth, VA 23703	1.Retired 2.Retired 3.Retired	08/11/2022	\$250.00	\$250.00
IAnson, Lawrence 306 Sycamore Road Portsmouth, VA 23707	1.Retired 2.Retired 3.Retired	08/01/2022	\$200.00	\$200.00
Liedman, James A 4225 Hawksley Drive Chesapeake, VA 23321	1.Retired 2.Retired 3.Retired	07/27/2022	\$250.00	\$250.00
People for Portsmouth Corporation PO Box 220 Portsmouth, VA 23705	1. 2.Local Issues Committee 3.Portsmouth, Virginia	08/07/2022	\$800.00	\$800.00
Schaubach, Dwight C 14214 Carrollton Boulevard Carrollton, VA 23314	1.Schaubach Companies of Virginia, Inc. 2.CEO/President 3.Norfolk, Virginia	07/17/2022	\$2,000.00	\$2,000.00
Smith, Karen F 201 Washington Street Portsmouth, VA 23704	1.Retired 2.Retired 3.Retired	08/17/2022	\$200.00	\$250.00
Smith, Ray A 1227 Darren Drive Portsmouth, VA 23701	1.Retired 2.Retired 3.Retired	08/04/2022	\$150.00	\$150.00

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Thomas, James M 3119 Riveredge Drive Portsmouth, VA 23703	1.Retired 2.Retired 3.Retired	07/28/2022	\$2,000.00	\$2,000.00
Viola, Geneva C 2740 Sterling Point Drive Portsmouth, VA 23703	1.Retired 2.Retired 3.Retired	07/28/2022	\$200.00	\$200.00
Williams, Judith T 4271 Hatton Point Lane Portsmouth, VA 23703	1.Retired 2.Retired 3.Retired	07/27/2022	\$1,000.00	\$1,000.00
Winston, Eugene 4028 Estates Lane Portsmouth, VA 23703	1.Gryphon Technologies 2.Combat Systems Engineer 3.Norfolk, Virginia	07/17/2022	\$250.00	\$250.00
Wray, Robert 14617 Brougham Way Gaithersburg, MD 20878	1.Retired 2.Retired 3.Retired	07/14/2022	\$500.00	\$500.00
Total This Period			\$9,750.00	

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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
Fogel, Toni 160 Williams Street Portsmouth, VA 23704	1. Retired 2. Retired 3. Retired 4. Crayons from Target for Balln on the River 5. Actual Cost	08/22/2022	\$100.70	\$100.70
Hugel, Mark A 2705 Island Road Portsmouth, VA 23703	1. Retired 2. Retired 3. Retired 4. Ballin on the River Sponsorship 5. Actual Cost	08/27/2022	\$1,000.00	\$2,500.00
Total This Period			\$1,100.70	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Towne Bank 200 High Street Portsmouth, VA 23704	Interest	07/30/2022	\$0.09
Towne Bank 200 High Street Portsmouth, VA 23704	Interest	08/31/2022	\$0.12
Total This Period			\$0.21

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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
Squarespace 225 Varick Street 12th Floor New York, NY 10014	Payment Processing Fee - Robert Wray Jr	Gary Bahena	07/14/2022	\$29.80
Economy Printing 4519 George Washington Highway Portsmouth, VA 23702	Signs - yard (to be reimbursed to Mark Hugel)	Gary Bahena	07/15/2022	\$1,521.10
Grubb Printing 3303 Airline Boulevard Suite 1-G Portsmouth, VA 23701	Post Cards	Gary Bahena	07/21/2022	\$365.70
Grubb Printing 3303 Airline Boulevard Suite 1-G Portsmouth, VA 23701	Buttons, Ball Caps and Labels	Gary Bahena	07/27/2022	\$1,156.88
Grubb Printing 3303 Airline Boulevard Suite 1-G Portsmouth, VA 23701	T Shirts	Gary Bahena	07/27/2022	\$493.96
J and K Style Grill 6557 College Park Square Virginia Beach, VA 23464	Event Food (to be reimbursed to Toni Fogel)	Gary Bahena	08/03/2022	\$560.00
Lowe's 4040 Victory Boulevard Portsmouth, VA 23701	Signs - posts (for reimbursement to Mark Hugel)	Gary Bahena	08/09/2022	\$177.57
Squarespace 225 Varick Street 12th Floor New York, NY 10014	Payment Processing Fee - Timothy Lyke	Gary Bahena	08/09/2022	\$3.25
Grubb Printing 3303 Airline Boulevard Suite 1-G Portsmouth, VA 23701	Printing - Cards (to be reimbursed to Mark Hugel)	Gary Bahena	08/17/2022	\$432.48
Smile Ice Cream Distributors Inc 3387 Progress Road Norfolk, VA 23502	Event Food (to be reimbursed to Mark Hugel)	Mark Hugel	08/19/2022	\$1,034.62
Squarespace 225 Varick Street 12th Floor New York, NY 10014	Payment Processing Fee - Charlie Caudle	Gary Bahena	08/20/2022	\$6.20
Squarespace 225 Varick Street 12th Floor New York, NY 10014	Payment Processing Fee - Judith Lawrence	Gary Bahena	08/20/2022	\$6.20
Lowe's 4040 Victory Boulevard Portsmouth, VA 23701	Signs - posts (for reimbursement to Mark Hugel)	Gary Bahena	08/26/2022	\$76.11

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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
RGB Digital Marketing 100 7th Street Suite 104 Portsmouth, VA 23704	Consultant - Marketing	Gary Bahena	08/30/2022	\$2,000.00
Total This Period				\$7,863.87

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	17	\$9,750.00	
2. Schedule B [Over \$100]	2	\$1,100.70	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$770.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	30		\$11,620.70
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.21
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$1,100.70	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,863.87	
10. Total [add lines 7, 8 and 9]			\$8,964.57
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$9,019.45	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11,620.70		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.21		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$11,620.91	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$20,640.36
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,964.57		
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]			\$8,964.57
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,675.79
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$10,000.07		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,620.91		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,620.98	
25. Total Funds Available [Add lines 21 and 24]			\$21,620.98
26. Previous Disbursements [Line 28 from last report]	\$980.62		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,964.57		
28. Total Disbursements this Election Cycle			\$9,945.19
29. Ending Balance			\$11,675.79