

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Adolphi, Ronald<br>110 Heathery<br>Williamsburg, VA 23188   | 1.Thrivant Financial<br>2.Retired<br>3.Williamsburg, VA  | 09/28/2022    | \$250.00                 | \$250.00          |
| Bowditch, Rene<br>8371 Yacht Club Lane<br>Hayes, VA 23072   | 1.Self<br>2.Investor<br>3.Gloucester, VA   | 09/28/2022    | \$750.00                 | \$750.00          |
| Demetrios, Florakis J<br>1220 Richmond Road<br>Suite E<br>Williamsburg, VA 23185                          | 1.Trilogy , Inc<br>2.Real Estate<br>3.Williamsburg, VA   | 09/22/2022    | \$500.00                 | \$500.00          |
| Florakis, Megan<br>1220 Richmond Road<br>Suite E<br>Williamsburg, VA 23185                                | 1.None<br>2.None<br>3.Williamsburg, VA   | 09/22/2022    | \$500.00                 | \$500.00          |
| Griggs, Steve<br>404 South England Street<br>Williamsburg, VA 23185                                       | 1.Morgan Stanley<br>2.Retired<br>3.Williamsburg, VA  | 09/21/2022    | \$250.00                 | \$250.00          |
| Holroyd, Douglas<br>103 Marina Point<br>Williamsburg, VA 23188  | 1.ExxonMobil<br>2.Retired<br>3.Spring, TX  | 09/14/2022    | \$200.00                 | \$200.00          |
| Mooradian, Todd<br>101 Ukrop Way<br>Williamsburg, VA 23185  | 1.College of William & Mary<br>2.Dean<br>3.Williamsburg, VA  | 09/14/2022    | \$150.00                 | \$150.00          |
| Mulhare, Drew<br>124 Henry Tyler Drive<br>Williamsburg, VA 23188  | 1.Realtec<br>2.Real Estate<br>3.Williamsburg, VA   | 09/28/2022    | \$250.00                 | \$250.00          |
| Nelson, Ralph<br>608 Pollard Park<br>Williamsburg, VA 23185   | 1.IBM<br>2.Electrical Engineer<br>3.Richmond, VA   | 09/16/2022    | \$250.00                 | \$250.00          |
| Sadler, W. Samuel<br>202 Brooks Street<br>Williamsburg, VA 23185  | 1.College of William & Mary<br>2.College Administrator<br>3.Williamsburg   | 09/22/2022    | \$150.00                 | \$150.00          |
| Scruggs, Noah<br>8237 Old Mill Lane<br>Williamsburg, VA 23188   | 1.Compass Wealth Strategies<br>2.Financial Advisor<br>3.Williamsburg, VA   | 09/22/2022    | \$150.00                 | \$150.00          |
| Towers, Nick<br>5382 Gardner Court<br>Williamsburg, VA 23188  | 1.James City County<br>2.Firefighter<br>3.Williamsburg, VA   | 09/18/2022    | \$300.00                 | \$300.00          |

# Rick for Williamsburg (CC-22-00528)

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Total This Period   |  |               | \$3,700.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address           | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------|--|---------------------|-------------|
| QR.IO Generator<br>123<br>Newark, DE 23185                               | QR Code         | Richard Overy                          | 09/09/2022          | \$35.00     |
| Build a Sign<br>11525 Stonehollow Drive<br>SuiteB220<br>Austin, TX 78758 | Signs           | Richard Overy                          | 09/18/2022          | \$549.23    |
| Suter Printing<br>4399 Ironbound Road<br>Williamsburg, VA 23188          | Palm Cards      | Richard Overy                          | 09/19/2022          | \$112.50    |
| Suter Printing<br>4399 Ironbound Road<br>Williamsburg, VA 23185          | Printing        | Richard Overy                          | 09/21/2022          | \$110.10    |
| Walsingham Academy<br>900 Jamestown Road<br>Williamsburg, VA 21385       | Sponsor         | Richard Overy                          | 09/23/2022          | \$100.00    |
| WY Daily<br>4732 Longhill Road<br>Suite 2201<br>Williamsburg, VA 23185   | Ads             | Richard Overy                          | 09/23/2022          | \$2,400.00  |
| Total This Period  |                 |  |                     | \$3,306.83  |

No Schedule E-1 results to display.

# Rick for Williamsburg (CC-22-00528)

| Schedule E: Itemization of Loans Repaid<br>Name and Address of Lender | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|---|---------------------------------|---------------|---------------------------|------------------------|
| Overy, Richard<br>316 Page Street<br>Williamsburg, VA 23185           |                                 | 09/16/2022    | \$203.00                  | \$31.00                |
| Total This Period   |                                 |               |                           |                        |

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Overy, Richard<br>316 Page Street<br>Williamsburg, VA 23185                          |                      | 06/06/2022         | \$31.00                 |
| Total This Period  |                      |                    | \$31.00                 |



| <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]                                     | 12                             | \$3,700.00    |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 6                              | \$519.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>18</b>                      |               | <b>\$4,219.00</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]                              |                                | \$0.00        |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$3,306.83    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$3,306.83</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$234.00      |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$234.00</b>   |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$203.00      |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$31.00</b>    |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                   |                   |
|--|------------|-------------------|-------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$5,144.20</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$4,219.00 |                   |                   |
| 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               |            | \$4,219.00        |                   |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |            |                   | <b>\$9,363.20</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$3,306.83 |                   |                   |
| b. Loans repaid this reporting period [Line 14 of Schedule G]              |            | \$203.00          |                   |
| c. Other surplus funds paid out [from Schedule I]                          |            | \$0.00            |                   |
| d. Total Payments Made [Add lines 18a, 18b, and 18c]                       |            |                   | \$3,509.83        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$5,853.37</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$31.00    |                   |                   |
| <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]                           | \$5,719.00 |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$4,219.00 |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$9,938.00        |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$9,938.00</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$574.80   |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$3,509.83 |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$4,084.63</b> |
| <b>29. Ending Balance</b>  |            |                   | <b>\$5,853.37</b> |