

Rick for Williamsburg (CC-22-00528)

Reporting Period: 09/01/2022 Through: 09/30/2022

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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
Adolphi, Ronald 110 Heathery Williamsburg, VA 23188	1.Thrivant Financial 2.Retired 3.Williamsburg, VA	09/28/2022	\$250.00	\$250.00
Bowditch, Rene 8371 Yacht Club Lane Hayes, VA 23072	1.Self 2.Investor 3.Gloucester, VA	09/28/2022	\$750.00	\$750.00
Demetrios, Florakis J 1220 Richmond Road Suite E Williamsburg, VA 23185	1.Trilogy , Inc 2.Real Estate 3.Williamsburg, VA	09/22/2022	\$500.00	\$500.00
Florakis, Megan 1220 Richmond Road Suite E Williamsburg, VA 23185	1.None 2.None 3.Williamsburg, VA	09/22/2022	\$500.00	\$500.00
Griggs, Steve 404 South England Street Williamsburg, VA 23185	1.Morgan Stanley 2.Retired 3.Williamsburg, VA	09/21/2022	\$250.00	\$250.00
Holroyd, Douglas 103 Marina Point Williamsburg, VA 23188	1.ExxonMobil 2.Retired 3.Spring, TX	09/14/2022	\$200.00	\$200.00
Mooradian, Todd 101 Ukrop Way Williamsburg, VA 23185	1.College of William & Mary 2.Dean 3.Williamsburg, VA	09/14/2022	\$150.00	\$150.00
Mulhare, Drew 124 Henry Tyler Drive Williamsburg, VA 23188	1.Realtec 2.Real Estate 3.Williamsburg, VA	09/28/2022	\$250.00	\$250.00
Nelson, Ralph 608 Pollard Park Williamsburg, VA 23185	1.IBM 2.Electrical Engineer 3.Richmond, VA	09/16/2022	\$250.00	\$250.00
Sadler, W. Samuel 202 Brooks Street Williamsburg, VA 23185	1.College of William & Mary 2.College Administrator 3.Williamsburg	09/22/2022	\$150.00	\$150.00
Scruggs, Noah 8237 Old Mill Lane Williamsburg, VA 23188	1.Compass Wealth Strategies 2.Financial Advisor 3.Williamsburg, VA	09/22/2022	\$150.00	\$150.00
Towers, Nick 5382 Gardner Court Williamsburg, VA 23188	1.James City County 2.Firefighter 3.Williamsburg, VA	09/18/2022	\$300.00	\$300.00

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Total This Period			\$3,700.00	

No Schedule B results to display.

No Schedule C results to display.

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

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

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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
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	
5. Total	18		\$4,219.00
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]		\$3,306.83	
10. Total [add lines 7, 8 and 9]			\$3,306.83
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$234.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$234.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$203.00	
15. Ending loan balance			\$31.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,144.20	
17. Receipts for Current Reporting Period:			
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	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,363.20
18. Disbursements for Current Reporting Period			
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
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,853.37
20. Total Unpaid Debts [from Schedule F of this report]	\$31.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$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	
25. Total Funds Available [Add lines 21 and 24]			\$9,938.00
26. Previous Disbursements [Line 28 from last report]	\$574.80		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,509.83		
28. Total Disbursements this Election Cycle			\$4,084.63
29. Ending Balance			\$5,853.37