

**Friends of Willard G Maxwell Jr  
(CC-22-00056)**

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
Alliance 4 the Brave 913 Canterwood Ct. Virginia Beach, VA 23462	1. 2.Non-Profit 3.Virginia Beach	09/15/2022	\$2,000.00	\$2,525.17
Burnham, Patricia 11430 Jefferson Ave 124 Newport News, VA 23601	1.Retired 2.Retired 3.Retired	09/05/2022	\$100.00	\$400.00
Huntington Point, LLC 729 Thimble Shoals 6C Newport News, VA 23606	1. 2.Developer 3.Newport News, Virginia	09/09/2022	\$500.00	\$500.00
Johnson, Patricia 202 Ian Ct. Hampton, VA 23666	1.Retired 2.Retired 3.Retired	09/11/2022	\$100.00	\$220.00
Lawson, LaShell 235 Chesdale Ct. Williamsburg, VA 23188	1. 2.Office Manager 3.Richmond, Virginia	09/18/2022	\$200.00	\$200.00
Lockhart, Matt P.O. Box 11033 Newport News, VA 23601	1.Retired 2.Retired Investor 3.Retired	09/30/2022	\$1,000.00	\$1,000.00
Maxwell, Annie 2469 Bryan Cir East Point, GA 30344, VA 30344	1.Retired 2.Retired 3.Retired	09/02/2022	\$200.00	\$400.00
Maxwell, Annie 2469 Bryan Cir East Point, GA 30344, VA 30344	1.Retired 2.Retired 3.Retired	09/02/2022	\$200.00	\$600.00
Scott, Karen 702 River Rock Way 104 Newport News, VA 23608	1. 2.Consultant 3.	09/15/2022	\$100.00	\$200.00
Tommy Garner 12535 Warwick Blvd Newport News, VA 23608	1. 2.HVAC 3.Newport News, Virginia	09/28/2022	\$500.00	\$500.00
Total This Period			\$4,900.00	

**Friends of Willard G Maxwell Jr  
(CC-22-00056)**

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
Alliance 4 the Brave 913 Canterwood Ct. Virginia Beach, VA 23462	1. 2. Non-Profit 3. Virginia Beach 4. Radio Advertisement 5. Actual Cost	09/22/2022	\$1,620.00	\$4,145.17
Benton, LaVonne 5 Muir Ct Hampton, VA 23666	1. Retired 2. Retired 3. Retired 4. Linens and Supplies for Campaign Event 5. Actual Cost	09/01/2022	\$684.56	\$1,884.56
Jones, Donna 40 Johnson Lane Newport News, VA 23608	1. New Beech Grove Baptist Church 2. Office Administrator 3. Newport News, Virginia 4. Parade Float 5. Fair Market Value	09/17/2022	\$500.00	\$500.00
Total This Period			\$2,804.56	

No Schedule C results to display.

**Friends of Willard G Maxwell Jr  
(CC-22-00056)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Signs by Tomorrow 11712 Jefferson Ave. A Newport News, VA 23606	Magnetic Signs for Parade	Willard Maxwell	09/03/2022	\$605.95
Virginia Printing and Signs 6610 E. Virginia Beach Blvd Norfolk, VA 23502	Campaign Signs	Willard Maxwell	09/06/2022	\$1,250.00
Virginia Printing and Signs 6610 E. Virginia Beach Blvd Norfolk, VA 23502	Campaign Signs	Willard Maxwell	09/06/2022	\$270.00
4 Imprint 101 Commerce Street Oshkosh, WI 54901	Parade/Festival give-aways	Willard Maxwell	09/08/2022	\$574.37
Clover Network 415 Mathilda Ave. Sunnyvale, CA 94085	Clover App Fee	Willard Maxwell	09/09/2022	\$15.91
Virginia Printing and Signs 6610 E. Virginia Beach Blvd Norfolk, VA 23502	Campaign Signs/Posts	Willard Maxwell	09/09/2022	\$740.00
Lowe's 300 Chatham Drive Newport News, VA 23602	Paint for Float	Willard Maxwell	09/12/2022	\$38.23
Wallace, Crystal 28 Otsego Drive Newport News, VA 23602	Parade Float	Willard Maxwell	09/12/2022	\$200.00
Amazon 410 Terry Avenue N Seattle, WA 98109	Parade Float supplies	Willard Maxwell	09/14/2022	\$209.46
Wells Fargo Merchant Services P.O. Box 6600 Hagerstown, MD 21741	Merchant Fee	Willard Maxwell	09/14/2022	\$9.95
Sam's Club 12407 Jefferson Ave. Newport News, VA 23602	Candy for Parade	Willard Maxwell	09/15/2022	\$222.84
Triple Effectz 416 Denbigh Blvd 103 Newport News, VA 23608	Campaign team meeting	Willard Maxwell	09/15/2022	\$200.00
Upper Room Embroidery 13813 Warwick Blvd Newport News, VA 23602	Campaign T-shirts	Willard Maxwell	09/16/2022	\$468.00

**Friends of Willard G Maxwell Jr  
(CC-22-00056)**

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

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
The Kennedy Firm 439 Woodbrook Run Newport News, VA 23606	Campaign Videos	Willard Maxwell	09/19/2022	\$1,000.00
Healthy Eatz 12838 Jefferson Avenue Newport News, VA 23608	Campaign volunteers appreciation dinner	Willard Maxwell	09/21/2022	\$326.31
4 Imprint 101 Commerce Street Oshkosh, WI 54901	Parade give-aways	Willard Maxwell	09/23/2022	\$419.93
Canaan Baptist Church 1100 W Queen Street Hampton, VA 23669	Advertisement in booklet	Willard Maxwell	09/27/2022	\$200.00
Total This Period				\$6,750.95

No Schedule E-1 results to display.

No Schedule E-2 results to display.

**Friends of Willard G Maxwell Jr  
(CC-22-00056)**

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Maxwell, Willard Gerald 316 Tabbs Lane Newport News, VA 23602		08/23/2022	\$5,000.00
Total This Period			\$5,000.00

<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]	10	\$4,900.00	
2. Schedule B [Over \$100]	3	\$2,804.56	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$310.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$48.58	
<b>5. Total</b>	<b>21</b>		<b>\$8,063.14</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]		\$2,804.56	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$48.58	
9. Schedule D [Expenditures]		\$6,750.95	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$9,604.09</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$5,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$5,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$5,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$14,999.40</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$8,063.14		
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		\$8,063.14	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$23,062.54</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,604.09		
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]			\$9,604.09
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$13,458.45</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$5,000.00		
<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]	\$42,466.73		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,063.14		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$50,529.87	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$50,529.87</b>
26. Previous Disbursements [Line 28 from last report]	\$27,467.33		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,604.09		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$37,071.42</b>
<b>29. Ending Balance</b>			<b>\$13,458.45</b>