

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

Reporting Period: 10/01/2022 Through: 10/27/2022

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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
Artcraft Fabricators Inc. 2707 Syer Road Portsmouth, VA 23707	1. 2.Metal Fabrication 3.Portsmouth, Virginia	10/13/2022	\$2,000.00	\$2,000.00
Barham, Edward A 4101 Duke Drive Portsmouth, VA 23703	1.Buzz Franchise Brands 2.Analyst 3.Virginia Beach, Virginia	10/11/2022	\$200.00	\$200.00
Cherry, Bradford L 2702 Island Road Portsmouth, VA 23703	1.Retired 2.Retired 3.Retired	10/19/2022	\$1,000.00	\$2,500.00
Dodson, William S 801 Mimosa Road Portsmouth, VA 23701	1.Dr. William S Dodson Jr DMD 2.Endodontist 3.Newport News, Virginia	10/04/2022	\$715.00	\$715.00
Godfrey, Thomas 400 East Indian River Road Norfolk, VA 23523	1.Colonna Shipyard 2.Vice President 3.Norfolk, Virginia	10/14/2022	\$250.00	\$250.00
Gollihue, Alan 216 North Street Portsmouth, VA 23704	1.Retired 2.Retired 3.Retired	10/25/2022	\$1,000.00	\$1,500.00
IAFF Portsmouth Firefighters and Paramedics PAC 3704 Winchester Drive Portsmouth, VA 23707	1. 2.Union 3.Portsmouth, Virginia	10/19/2022	\$750.00	\$750.00
JLM Companies LLC PO Box 7008 Portsmouth, VA 23707	1. 2.Real Estate 3.Portsmouth, Virginia	10/11/2022	\$3,000.00	\$3,000.00
Marcom Services 620 Lincoln Street Portsmouth, VA 23704	1. 2.Corrosion Control 3.Portsmouth, Virginia	10/11/2022	\$2,500.00	\$2,500.00
Shoemaker, James H 12350 Jefferson Avenue Newport News, VA 23602	1.Patten, Wornom, Hatten & Diamonstein 2.Attorney 3.Newport News, Virginia	10/02/2022	\$500.00	\$500.00
Total This Period			\$11,915.00	

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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
Billy Ds Seafood 3205 Stamford Road Portsmouth, VA 23703	1. 2. Restaurant 3. Portsmouth, virginia 4. Gift Cards 5. Actual Cost	10/17/2022	\$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
Stripe 185 Berry Street Suite 550 SanFrancisco, CA 94107	Payment Processing Fee	Gary Bahena	10/03/2022	\$29.80
Adams Outdoor Advertising 5547 East Virginia Beach Boulevard Virginia Beach, VA 23704	Advertising - Billboard	Gary Bahena	10/05/2022	\$1,264.36
RGB Digital Marketing 100 7th Street Suite 104 Portsmouth, VA 23704	Digital Marketing	Gary Bahena	10/11/2022	\$2,000.00
Stripe 185 Berry Street Suite 550 SanFrancisco, CA 94107	Payment Processing Fee	Gary Bahena	10/11/2022	\$1.78
Stripe 185 Berry Street Suite 550 SanFrancisco, CA 94107	Payment Processing Fee	Gary Bahena	10/14/2022	\$6.20
Stripe 185 Berry Street Suite 550 SanFrancisco, CA 94107	Payment Processing Fee	Gary Bahena	10/14/2022	\$15.05
Billy D's Seafood 3205 Stamford Road Portsmouth, VA 23703	Gift Cards - to be reimbursed to Toni Fogel	Gary Bahena	10/17/2022	\$256.25
BJs 2301 Taylor Road Chesapeake, VA 23321	Candy for Trunk or Treat - to be reimbursed to Toni Fogel	Gary Bahena	10/17/2022	\$139.55
Stripe 185 Berry Street Suite 550 SanFrancisco, CA 94107	Payment Processing Fee	Gary Bahena	10/17/2022	\$6.20
Economy Printing 4519 George Washington Highway Portsmouth, VA 23702	Printing - Mailers	Gary Bahena	10/18/2022	\$2,535.52
Grubb Printing 3303 Airline Boulevard Suite 1-G Portsmouth, VA 23701	Marketing - Ball Caps	Gary Bahena	10/18/2022	\$341.90
USPS 933 Broad Street Portsmouth, VA 23707	Postage for Mailers (to be reimbursed to Gary Bahena)	Gary Bahena	10/21/2022	\$2,533.28
Stripe 185 Berry Street Suite 550 SanFrancisco, CA 94107	Payment Processing Fee - Vasken Tenekjian	Gary Bahena	10/23/2022	\$6.20

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$9,136.09

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]	10	\$11,915.00	
2. Schedule B [Over \$100]	1	\$250.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$1,150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	25		\$13,315.00
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]		\$250.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$9,136.09	
10. Total [add lines 7, 8 and 9]			\$9,386.09
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]		\$4,806.20	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$13,315.00		
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		\$13,315.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,121.20
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,386.09		
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]			\$9,386.09
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,735.11
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]	\$26,321.06		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,315.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$39,636.06	
25. Total Funds Available [Add lines 21 and 24]			\$39,636.06
26. Previous Disbursements [Line 28 from last report]	\$21,514.86		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,386.09		
28. Total Disbursements this Election Cycle			\$30,900.95
29. Ending Balance			\$8,735.11