

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Ballard, Matthew 4014 Chesapeake Avenue Hampton, VA 23669 | 1.Smith Law 2.Attorney 3.Hampton VA | 10/07/2022 | \$250.00 | \$250.00 |
| Flea Circus LLC 9 East Queensway Hampton, VA 23669 | 1. 2.Restaurants 3.Hampton VA | 10/04/2022 | \$500.00 | \$500.00 |
| Friends of Alex Askew PO Box 64544 Virginia Beach, VA 23467 | 1. 2.Campaign Account 3.Virginia Beach VA | 10/04/2022 | \$500.00 | \$500.00 |
| Friends of Karen Bowden PO Box 484 Hampton, VA 23669 | 1. 2.Campaign Account 3.Hampton VA | 10/24/2022 | \$250.00 | \$250.00 |
| Harvey, William R 11 Cedar Point Hampton, VA 23669 | 1. 2.Retired 3. | 10/07/2022 | \$1,000.00 | \$1,000.00 |
| Illes, Joe 704 South Armstead Avenue Hampton, VA 23669 | 1.Tiderwater Resturant 2.Business Owner 3.Hampton VA | 10/24/2022 | \$500.00 | \$500.00 |
| J Ward for Delegate 2101 Executive Drive Suite 335 Hampton, VA 23666 | 1. 2.Campaign Account 3.Hampton VA | 10/14/2022 | \$150.00 | \$150.00 |
| Jackowski, Patrick 4 Woodbridge Drive Hampton, VA 23666 | 1.Firehouse Coffee 2.Owner 3.Hampton VA | 10/03/2022 | \$100.00 | \$1,100.00 |
| Locke for Senate PO Box 9048 Hampton, VA 23670 | 1. 2.Campaign Account 3.Hampton VA | 10/13/2022 | \$250.00 | \$250.00 |
| Martin, Pamela C 30 Brough Lane 108 Hampton, VA 23669 | 1. 2.Retired 3. | 10/04/2022 | \$500.00 | \$500.00 |
| Mugler, Patrick Kelly 314 49th Street Virginia Beach, VA 23451 | 1.Colliers 2.Commercial Broker 3.Norfolk VA | 10/26/2022 | \$500.00 | \$500.00 |
| Quinn, Ted 8 Cedar Point Drive Hampton, VA 23669 | 1.Hampton Roads Research Associates 2.President 3.Newport News VA | 10/08/2022 | \$2,500.00 | \$2,500.00 |

Mugler for Council (CC-22-00459)

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Rodrigus, Lisa B 3427 Chesapeake Avenue Hampton, VA 23661 | 1. Drucker and Falk 2. Executive 3. Newport News VA | 10/05/2022 | \$500.00 | \$500.00 |
| Stellute, Mario 2 Pilot Avenue Hampton, VA 23664 | 1. Stellute Law Firm 2. Attorney 3. Hampton VA | 10/25/2022 | \$500.00 | \$500.00 |
| Virginia Leadership PO Box 8019 Hampton, VA 23666 | 1. 2. PAC 3. Hampton VA | 10/25/2022 | \$500.00 | \$500.00 |
| Wallace, George E 3 Colonnade Court Hampton, VA 23666 | 1. 2. Retired 3. | 10/04/2022 | \$250.00 | \$250.00 |
| Total This Period | | | \$8,750.00 | |

Mugler for Council (CC-22-00459)

| 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 |
|--|---|---------------|--------------------------|-------------------|
| The Hampton 34 East Mellen Street Hampton, VA 23663 | 1. 2. 3. 4. Rent 5. Fair Market Value | 10/04/2022 | \$1,000.00 | \$1,000.00 |
| Total This Period | | | \$1,000.00 | |

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 |
|--|----------------------------|--|---------------------|-------------|
| Hammond, Michele 37 Tide Mill Lane Hampton, VA 23666 | Beverages for Fundraiser | Martha Mugler | 10/02/2022 | \$239.76 |
| HomeTown Lists & Direct Mail 3748 Farnsworth Drive Cheasapeake, VA 23321 | Mailing | Martha Mugler | 10/03/2022 | \$11,671.71 |
| The Hampton 34 East Mellen Street Hampton, VA 23663 | Food for Fundraiser | Martha Mugler | 10/04/2022 | \$1,375.00 |
| Butter Cups 231 Lantana Lane Hampton, VA 23669 | Decorations for Fundraiser | Martha Mugler | 10/11/2022 | \$200.00 |
| Mama Rosa's 617 East Mercury Blvd. Hampton, VA 23663 | Campaign Meeting | Martha Mugler | 10/25/2022 | \$265.54 |
| ACTBLUE Virginia PO BOX 441146 Somerville, MA 02144 | Transaction Fee | Martha Mugler | 10/27/2022 | \$86.91 |
| Total This Period | | | | \$13,838.92 |

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| No Schedule E-1 results to display. | |
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| No Schedule E-2 results to display. | |
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No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 16 | \$8,750.00 | |
| 2. Schedule B [Over \$100] | 1 | \$1,000.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 17 | \$1,400.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 34 | | \$11,150.00 |
| 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] | | \$1,000.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$13,838.92 | |
| 10. Total [add lines 7, 8 and 9] | | | \$14,838.92 |
| 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] | | \$51,078.79 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$11,150.00 | | |
| 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 | | \$11,150.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$62,228.79 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$14,838.92 | | |
| 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] | | | \$14,838.92 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$47,389.87 |
| 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] | \$71,396.52 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$11,150.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$82,546.52 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$82,546.52 |
| 26. Previous Disbursements [Line 28 from last report] | \$20,317.73 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$14,838.92 | | |
| 28. Total Disbursements this Election Cycle | | | \$35,156.65 |
| 29. Ending Balance | | | \$47,389.87 |