

**Friends of Stephen Ferguson  
(CC-22-00294)**

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
Bay Electric Co 627 36th Street Newport News, VA 23607	1. 2.Electrical 3.Newport News, Virginia	10/24/2022	\$1,000.00	\$1,000.00
Collier, Craig 22 Museum Dr Newport News, VA 23601	1.Collier Aerospace Corp 2.President 3.Newport News	10/11/2022	\$2,000.00	\$2,000.00
Hampton Roads Republican Woman's Club PO Box 14545 Newport News, VA 23608	1. 2.Womens Club 3.Newport News	10/17/2022	\$200.00	\$200.00
Masters, John 46 Beverly Hills Dr Newport News, VA 23606	1.MMC 2.President 3.Newport News	10/12/2022	\$1,000.00	\$1,000.00
PAC of Tidewater Builder's Association 2117 Smith Ave. Chesapeake, VA 23320	1. 2.Building Industry 3.Chesapeake, Virginia	10/25/2022	\$1,000.00	\$1,000.00
Peterson, Dickie 6018 Coral Ridge Houston, TX 77069	1.retires 2.Retired 3.	10/17/2022	\$1,000.00	\$1,000.00
Wassmer, Jeff 1 Bayport Way Newport News, VA 23606	1.Spectrum 2.CEO 3.Newport News	10/03/2022	\$250.00	\$250.00
Total This Period			\$6,450.00	

No Schedule B results to display.

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
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Mailer	Stephen Ferguson	10/12/2022	\$1,725.00
Sinclair Communications 999 Waterside Dr. 500 Norfolk, VA 23510	radio	Stephen Ferguson	10/12/2022	\$4,030.00
Nation builder PO Box 811428 Los Angeles,, CA 90081	CRM	Stephen Ferguson	10/14/2022	\$55.00
Aman, thomas 12 CLub Terrace Newport News, VA 23606	Staff	Stephen Ferguson	10/17/2022	\$2,500.00
Gurley, Robert 14311 Deloice Creasent Newport News, VA 23602	Staff	Stephen Ferguson	10/17/2022	\$1,500.00
Seriously Social 11712 Jefferson ave A Newport News, VA 23606	Web site	Stephen Ferguson	10/17/2022	\$49.00
Total This Period				\$9,859.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Shamrock Lawn and Landscaping 632 50th Street Newport News, VA 23605		05/23/2022	\$21,000.00
Total This Period			\$21,000.00

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<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]	7	\$6,450.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$25.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>8</b>		<b>\$6,475.00</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]		\$9,859.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$9,859.00</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$21,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$21,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$21,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$15,906.80</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,475.00		
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		\$6,475.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$22,381.80</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,859.00		
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]			\$9,859.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$12,522.80</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$21,000.00		
<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]	\$43,811.19		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,475.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$50,286.19	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$50,286.19</b>
26. Previous Disbursements [Line 28 from last report]	\$27,904.39		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,859.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$37,763.39</b>
<b>29. Ending Balance</b>			<b>\$12,522.80</b>