Total This Period

Page: **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Central Chesapeake Republican Women's Club 2.political organization 10/13/2022 \$199.99 \$199.99 137 Mt Pleasant Road 3.Chesapeake Chesapeake, VA 23322 1.Roc Solid Foundation Newman, Eric PO Box 9761 2.CEO 10/05/2022 \$500.00 \$500.00 Chesapeake, VA 23321 3.Chesapeake Newman, Karyn 1.retired 116 Brumsey Landing 10/03/2022 2.retired \$500.00 \$500.00 Moyock, NC 27958 3.n/a Torrech, Michael 1.retired 705 River Strand 2.retired 10/03/2022 \$500.00 \$500.00 Chesapeake, VA 23320 3.n/a

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

\$1,699.99

Total This Period

Page: **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor Republican Party of Chesapeake 2. Political Organization 648 Grassfield Parkway 3. Chesapeake 10/24/2022 \$1,446.26 \$1,446.26 Suite 15 4. Campaign Literature and Advertisements Chesapeake, VA 23323 5. Fair Market Value Republican Party of Virginia 2. Political Organization 115 E. Grace Street 10/20/2022 \$3,005.00 \$14,407.15 3. Richmond Postage Payment
Fair Market Value Richmond, VA 23219 Republican Party of Virginia 2. Political Organization 115 E. Grace Street 3. Richmond 10/25/2022 \$955.00 \$15,362.15 Richmond, VA 23219 4. Postage Payment 5. Fair Market Value

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

\$5,406.26

Friends of John McCormick (CC-22-00077)	Reporting Period: 10/01/2022 Through: 10/27/2022			
,	Page: 3 of 9			
No Schedule C results to display.				

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Facebook John 1 Hacker Way Facebook advertisement 10/13/2022 \$10.00 McCormick Menlo Park, CA 94502 Facebook John 1 Hacker Way Facebook advertisement 10/13/2022 \$10.00 McCormick Menlo Park, CA 94502 Facebook John \$10.00 1 Hacker Way Facebook advertisement 10/13/2022 McCormick Menlo Park, ČA 94502 Facebook John 1 Hacker Way Facebook advertisement 10/14/2022 \$15.00 McCormick Menlo Park, CA 94502 Facebook John 1 Hacker Way Facebook advertisement 10/17/2022 \$35.00 McCormick Menlo Park, CA 94502 Facebook John 1 Hacker Way 10/17/2022 \$25.00 Facebook advertisement McCormick Menlo Park, ČA 94502 Facebook John 1 Hacker Way Facebook advertisement 10/17/2022 \$15.00 McCormick Menlo Park, CA 94502 Republican Party of Virginia John 115 E. Grace Street \$20.00 Wire Transfer Service Fee 10/20/2022 McCormick Richmond, VA 23219 Republican Party of Virginia John 115 E. Grace Street \$3,005.00 Donation to RVPV 10/20/2022 McCormick Richmond, VA 23219 Republican Party of Chesapeake 648 Grassfield Parkway John Donation to RPC 10/24/2022 \$1,446.26 Suite 15 McCormick Chesapeake, VA 23323 Republican Party of Virginia John 115 E. Grace Street Wire Transfer Service Fee 10/25/2022 \$20.00 McCormick Richmond, VA 23219 Republican Party of Virginia John 115 E. Grace Street Donation to RPV 10/25/2022 \$955.00 McCormick Richmond, VA 23219 **Total This Period** \$5,566.26

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

Friends of John McCormick (CC-22-00077)	Reporting Period: 10/01/2022 Through: Page:	10/27/2022 5 of 9
No Schedule E-1 results to display.		

Friends of John McCormick (CC-22-00077)	Reporting Period: 10/01/2022 Through: Page:	10/27/2022 6 of 9
No Schedule E-2 results to display.		

Friends of John McCormick (CC-22-00077)	Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 7 of 9
No Schedule F results to display.	

Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$1,699.99	
2. Schedule B [Over \$100]	3	\$5,406.26	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$144.09	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$7,250.34
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]		\$5,406.26	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,566.26	
10. Total [add lines 7, 8 and 9]			\$10,972.52
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

Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 9 of 9

			Page: 9 of
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,163.92	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,250.34		
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		\$7,250.34	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,414.26
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,972.52		
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]			\$10,972.52
19. Ending Balance [Subtract Line 18b from Line 17e]			\$441.74
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]	\$39,422.70		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,250.34		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$46,673.04	
25. Total Funds Available [Add lines 21 and 24]			\$46,673.04
26. Previous Disbursements [Line 28 from last report]	\$35,258.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,972.52		
28. Total Disbursements this Election Cycle			\$46,231.30
29. Ending Balance			\$441.74