Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 1 of 10

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
1.None 2.Retired 3.Williamsburg, VA	10/03/2022	\$25.00	\$1,025.00
1.Dragonfli Group 2.Cybersecurity 3.Washington, DC	10/08/2022	\$500.00	\$500.00
Nilliam & Mary Executive Director Williamsburg	10/03/2022	\$225.00	\$225.00
1.Kaufman & Canoles 2.Attorney 3.Williamsburg, VA	10/03/2022	\$250.00	\$350.00
1.Colonial Williamsburg 2.Development 3.Williamsburg. VA	10/03/2022	\$150.00	\$150.00
1.HP Events LLC 2.Landscaping 3.Virginia Beach, VA	10/27/2022	\$500.00	\$500.00
1.Kaufman & Canoles 2.Attorney 3.Williamsburg	10/03/2022	\$250.00	\$250.00
1.Kaufman & Canoles 2.Attorney 3.Williamsburg	10/03/2022	\$50.00	\$300.00
1.CNU 2.Executive Director 3.Newport News, VA	10/03/2022	\$500.00	\$500.00
1.Joseph Kubat 2.Pastor 3.Williamsburg	10/14/2022	\$200.00	\$200.00
1.Alexandra Miehlbradt 2.Consultant 3.Aukland, NZ	10/02/2022	\$200.00	\$200.00
1.Patricia Peters 2.Retired 3.Williamsburg,VA	10/04/2022	\$150.00	\$150.00
	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 1. None 2. Retired 3. Williamsburg, VA 1. Dragonfli Group 2. Cybersecurity 3. Washington, DC 1. William & Mary 2. Executive Director 3. Williamsburg 1. Kaufman & Canoles 2. Attorney 3. Williamsburg, VA 1. Colonial Williamsburg 2. Development 3. Williamsburg. VA 1. HP Events LLC 2. Landscaping 3. Virginia Beach, VA 1. Kaufman & Canoles 2. Attorney 3. Williamsburg 1. Kaufman & Canoles 2. Attorney 3. Williamsburg 1. Kaufman & Canoles 2. Attorney 3. Williamsburg 1. Laufman & Canoles 2. Attorney 3. Williamsburg 1. Lonu 2. Executive Director 3. Newport News, VA 1. Joseph Kubat 2. Pastor 3. Williamsburg 1. Alexandra Miehlbradt 2. Consultant 3. Aukland, NZ 1. Patricia Peters 2. Retired	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business) Date Received 3. Business Location 10/03/2022 1. None 10/03/2022 2. Retired 10/03/2022 3. Williamsburg, VA 10/08/2022 1. Dragonfli Group 10/08/2022 2. Cybersecurity 10/08/2022 3. William & Mary 10/09/2022 2. Executive Director 10/03/2022 3. Williamsburg 10/03/2022 1. Kaufman & Canoles 10/03/2022 2. Development 10/03/2022 3. Williamsburg. VA 10/03/2022 1. HP Events LLC 2. Landscaping 10/03/2022 3. Virginia Beach, VA 10/03/2022 1. Kaufman & Canoles 2. Attorney 10/03/2022 3. Williamsburg 10/03/2022 1. CNU 2. Executive Director 10/03/2022 3. Newport News, VA 10/03/2022 1. Alexandra Miehlbradt 2. Consultant 3. Aukland, NZ 1. Patricia Peters 2. Retired 10/04/2022	1. Employer or Business (If Corporate Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Received Contribution This Period 1. None 1. None 1. O/03/2022 \$25.00 1. None 2. Retired 3. Williamsburg, VA 10/03/2022 \$25.00 1. Dragonfli Group 2. Oybersecurity 10/08/2022 \$500.00 1. William & Mary 2. Executive Director 3. Williamsburg 10/03/2022 \$250.00 1. Kaufman & Canoles 2. Attorney 3. Williamsburg, VA 10/03/2022 \$150.00 1. HP Events LLC 2. Landscaping 10/03/2022 \$500.00 1. Kaufman & Canoles 2. Attorney 3. Williamsburg \$250.00 1. Kaufman & Canoles 2. Attorney 3. Williamsburg \$500.00 1. Kaufman & Canoles 2. Attorney 3. Williamsburg \$500.00 1. Colonial Williamsburg 10/03/2022 \$500.00 1. Kaufman & Canoles 2. Oxioustinat 3. Williamsburg \$250.00 1. Kaufman & Canoles 2. Oxioustinat 3. Williamsburg \$200.00 1. Joseph Kubat

Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 2 of 10

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
Robinson, Deelyn 145 Pebble Beach Williamsburg, VA 23188	1.Liz Moore & Associates 2.Realtor 3.Williamsburg	10/03/2022	\$1,050.00	\$1,050.00
Smith, Norbert 227 River s Edge Williamsburg, VA 23185	1.Norb Smith 2.Retired 3.Williamsburg, VA	10/08/2022	\$200.00	\$200.00
Williamsburg Art Gallery P.O. Box 2024 Williamsburg, VA 23187	1. 2.Art Gallery 3.Williamsburg,VA	10/03/2022	\$250.00	\$250.00
Total This Period		•	\$4,500.00	

Rick for Williamsburg (CC-22-00528)	Reporting Period: 10/01/2022 Through: 1 Page:	0/27/2022 3 of 10
No Schedule B results to display.		

Rick for Williamsburg (CC-22-00528) Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 4 of 10 No Schedule C results to display.

Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 5 of 10

•	·		Page:	5 01 10
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Suter Printing 4399 Ironbound Road Williamsburg, VA 23185	Printing	Richard Overy	10/07/2022	\$236.88
QR.IO Generator 123 Newark, DE 23185	QR code	Richard Overy	10/11/2022	\$35.00
Mark Rhodes Photography 141 West Bay Ave. Norfolk, VA 23503	Photography	Richard overy	10/13/2022	\$500.00
WMBG Radio 1005 Richmond Road Williamsburg, VA 23185	Ads	Richard Overy	10/13/2022	\$600.00
Signsonthecheap 11525A Stonehollow Drive Suite 100 Austin, TX 78758	Signs	Richard Overy	10/14/2022	\$1,122.86
American Technology Consulting 7713 Stoney Creek Court Fairfax Station, VA 22039	Technology	Richard Overy	10/20/2022	\$550.00
VirginiaMedia P.O. Box 2820 Norfolk, VA 23501	Ads	Richard Overy	10/24/2022	\$2,732.50
WY Daily 4732 Longhill Road Suite 2201 Williamsburg, VA 23185	Event	Richard Overy	10/26/2022	\$500.00
Total This Period	•			\$6,277.24

Rick for Williamsburg (CC-22-00528)	Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 6 of 10		
No Schedule E-1 results to display.			

Total This Period

Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 7 of 10 Schedule E: Itemization of Loans Repaid Amount Remaining Date Repaid this Period Loan Balance Name and Address of Co-Borrower Received Name and Address of Lender Overy, Richard 316 Page Street Williamsburg, VA 23185 10/27/2022 \$31.00 \$0.00

Rick for Williamsburg (CC-22-00528)	Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 8 of 10			
No Schedule F results to display.				

15. Ending loan balance

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

\$0.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	15	\$4,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	38	\$2,910.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	53		\$7,410.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,277.24	
10. Total [add lines 7, 8 and 9]			\$6,277.24
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$31.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$31.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$31.00	

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

17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$7,410.00 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	\$5,853.37 \$7,410.00	
17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$7,410.00 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 e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$6,277.24		
a. Contributions received this period [Line 5 of Schedule G] \$7,410.00 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 9.000 e. Total Expendable Funds [Add Linds 16 and 17d] 9.000 18. Disbursements for Current Reporting Period 9.000 a. Expenditures made this reporting period 9.000	\$7,410.00	
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$0.00	\$7,410.00	
[Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period	\$7,410.00	
d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$6.277.24	\$7,410.00	
e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$6.277.24	\$7,410.00	
18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$6.277.24		
a. Expenditures made this reporting period		\$13,263.37
b. Loans repaid this reporting period [Line 14 of Schedule G]	\$31.00	
c. Other surplus funds paid out [from Schedule I]	\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]		\$6,308.24
19. Ending Balance [Subtract Line 18b from Line 17e]		\$6,955.13
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] \$9,938.00		
23. Receipts from Current Reporting Previous [Line 17d above] \$7,410.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]	\$17,348.00	
25. Total Funds Available [Add lines 21 and 24]		\$17,348.00
26. Previous Disbursements [Line 28 from last report] \$4,084.63		
27. Disbursements from Current Reporting Period [Line 18d above] \$6,308.24		
28. Total Disbursements this Election Cycle		-
29. Ending Balance		\$10,392.87