Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 1 of 10

| (CC-22-00167) | | | | |
|---|---|------------------|-----------------------------|----------------------|
| 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 |
| Bynum, Allen 430 County Street Portsmouth, VA 23704 | 1.Retired 2.Retired 3.Retired | 09/20/2022 | \$500.00 | \$500.00 |
| Cherry, Bradford L 2702 Island Road Portsmouth, VA 23703 | 1.Retired 2.Retired 3.Retired | 09/20/2022 | \$500.00 | \$1,500.00 |
| Fortson, Martha A 524 Crawford Place Portsmouth, VA 23704 | 1.Retired 2.Retired 3.Retired | 09/28/2022 | \$200.00 | \$200.00 |
| Gollihue, Alan 216 North Street Portsmouth, VA 23704 | 1.Retired 2.Retired 3.Retired | 09/01/2022 | \$500.00 | \$500.00 |
| Hardee, Carl 9395 Rivershore Drive Suffolk, VA 23433 | 1.Retired 2.Retired 3.Retired | 09/02/2022 | \$500.00 | \$500.00 |
| Hoggard Eure Associates PC 901 Port Centre Parkway Suite 5 Portsmouth, VA 23704 | 1. 2.Surveyors 3.Portsmouth, Virginia | 09/20/2022 | \$200.00 | \$200.00 |
| Marfio, Pamela 111 Snead Fairway Portsmouth, VA 23701 | 1.Retired 2.Retired 3.Retired | 09/20/2022 | \$600.00 | \$600.00 |
| Richardson, Rennie 208 Swimming Point Walk Portsmouth, VA 23704 | 1.Retired 2.Retired 3.Retired | 09/07/2022 | \$500.00 | \$500.00 |
| Weber, Raymond 901 Baydon Lane Chesapeake, VA 23322 | 1.Ray Weber Maritime Consulting 2.Consultant 3.Chesapeake, Virginia | 09/23/2022 | \$500.00 | \$500.00 |
| Wiggins, Lynn 4412 Duke Drive Portsmouth, VA 23703 | 1.Retired 2.Retired 3.Retired | 09/01/2022 | \$500.00 | \$500.00 |
| Total This Period | | | \$4,500.00 | |

| Mark Hugel for Portsmouth City Council (CC-22-00167) | Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 2 of 10 | | |
|--|---|--|--|
| No Schedule B results to display. | | | |

Page: Schedule C: Bank Interest, Refunded Expenditures Payment Amount and Rebates Reason/Type of Payment Date Received Full Name and Address of Payer Towne Bank 200 High Street 09/30/2022 \$0.08 Interest Portsmouth, VA 23704 \$0.08 **Total This Period**

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| Mark Hugel for Portsmouth City Council (CC-22-00167) Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 4 of 10 | | | | |
|--|--|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Grubb Printing 3303 Airline Boulevard Suite 1-G Portsmouth, VA 23701 | Labels (to be reimbursed to Mark Hugel) | Gary Bahena | 09/01/2022 | \$198.75 |
| Virginia Media PO Box 2820 Norfolk, VA 23501 | Advertising - Bridges (for reimbursement to Mark Hugel) | Gary Bahena | 09/01/2022 | \$3,245.00 |
| Economy Printing 4519 George Washington Highway Portsmouth, VA 23702 | Signs - Yard (for reimbursement to Mark Hugel) | Gary Bahena | 09/07/2022 | \$1,147.98 |
| Stripe 185 Berry Street Suite 550 SanFrancisco, CA 94107 | Payment Processing Fee | Gary Bahena | 09/07/2022 | \$29.80 |
| Amazon 410 Terry Avenue North Seattle, WA 98109 | Giveaway School Supplies for Balln on the River (to be reimbursed to Toni Fogel) | Gary Bahena | 09/08/2022 | \$318.95 |
| Lowes 4040 Victory Boulevard Portsmouth, VA 23701 | Sign Posts (to be reimbursed to Mark Hugel) | Gary Bahena | 09/13/2022 | \$193.86 |
| Fishbowl Classic 731 Queen Street Portsmouth, VA 23704 | Event - Parade by Arabia Temple 12 | Gary Bahena | 09/14/2022 | \$150.00 |
| RGB Digital Marketing 100 7th Street Suite 104 Portsmouth, VA 23704 | Reimbursement | Gary Bahena | 09/14/2022 | \$50.00 |
| RGB Digital Marketing 100 7th Street Suite 104 Portsmouth, VA 23704 | Digital Consultant | Gary Bahena | 09/14/2022 | \$2,000.00 |
| Martin Luther King Jr. Steering Committee 123 Place Holder Portsmouth, VA 23704 | Marketing | Gary Bahena | 09/15/2022 | \$2,588.00 |
| The Printing Center 6008 High Street Portsmouth, VA 23703 | Printing - Sample Ballots (to be reimbursed to Gary Bahena) | Gary Bahena | 09/20/2022 | \$190.80 |
| Pizza Box 2616 Detroit Street Portsmouth, VA 23707 | Event Food to be reimbursed to Mark Hugel | Gary Bahena | 09/22/2022 | \$147.20 |
| Economy Printing 4519 George Washington Highway Portsmouth, VA 23702 | Magnetic sign to be reimbursed to Mark Hugel | Gary Bahena | 09/23/2022 | \$106.00 |

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Stripe 185 Berry Street Gary Payment Processing Fee 09/23/2022 \$29.80 Suite 550 Bahena SanFrancisco, CA 94107 Towne Bank Gary 200 High Street Bank Charge 09/23/2022 \$15.00 Bahena Portsmouth, VA 23704 Towne Bank Gary 200 High Street NSF Charge for Returned Contribution 09/27/2022 \$15.00 Bahena Portsmouth, VA 23704 **Economy Printing** Gary 4519 George Washington Highway Portsmouth, VA 23702 Large Signs -- to be reimbursed to Mark Hugel 09/29/2022 \$1,143.53 Bahena

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\$11,569.67

| Mark Hugel for Portsmouth City Council (CC-22-00167) | Reporting Period: 09/01/2022 Through: 0 Page: | 09/30/2022 6 of 10 |
|--|---|-----------------------|
| No Schedule E-1 results to display. | | |

| Mark Hugel for Portsmouth City Council (CC-22-00167) | Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 7 of 10 | | |
|--|---|--|--|
| No Schedule E-2 results to display. | | | |

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

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No Schedule F results to display.

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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|-------------|-------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 10 | \$4,500.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 2 | \$200.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 12 | | \$4,700.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.08 |
| 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] | | \$11,569.67 | |
| 10. Total [add lines 7, 8 and 9] | | | \$11,569.67 |
| 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 |

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| | \$13,675.79 | |
|-------------|--|--|
| | | |
| \$4,700.00 | | |
| \$0.08 | | |
| \$0.00 | | |
| | \$4,700.08 | |
| | | \$18,375.87 |
| | | |
| \$11,569.67 | | |
| | \$0.00 | |
| | \$0.00 | |
| | | \$11,569.67 |
| | | \$6,806.20 |
| \$0.00 | | |
| | | |
| | \$0.00 | |
| \$21,620.98 | | |
| \$4,700.08 | | |
| | \$26,321.06 | |
| | | \$26,321.06 |
| \$7,945.19 | | |
| \$11,569.67 | | |
| | | \$19,514.86 |
| | | \$6,806.20 |
| | \$0.08 \$0.00 \$11,569.67 \$0.00 \$21,620.98 \$4,700.08 | \$4,700.00 \$0.08 \$0.00 \$11,569.67 \$0.00 \$0.00 \$0.00 \$0.00 \$21,620.98 \$4,700.08 \$7,945.19 |