

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

Reporting Period: 10/28/2022 Through: 12/01/2022

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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
Abernathy, Keith 4336 Midfield Parkway Portsmouth, VA 23703	1.Retired 2.Retired 3.Retired	11/08/2022	\$1,000.00	\$1,050.00
Aston, Robert 4417 Glencove Drive Portsmouth, VA 23703	1.Retired 2.Retired 3.Retired	10/31/2022	\$1,000.00	\$1,000.00
Pasquine, Frederick J 370 Middle Street Portsmouth, VA 23704	1.Fairlead 2.President 3.Portsmouth, Virginia	11/03/2022	\$300.00	\$300.00
Robinett, Ward 2803 Acres Road Portsmouth, VA 23703	1.Retired 2.Retired 3.Retired	10/31/2022	\$500.00	\$500.00
Vaughan, Mary P 3217 High Point Drive Portsmouth, VA 23703	1.Retired 2.Retired 3.Retired	10/29/2022	\$300.00	\$300.00
Total This Period			\$3,100.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Towne Bank 200 High Street Portsmouth, VA 23704	Interest	10/31/2022	\$0.10
Towne Bank 200 High Street Portsmouth, VA 23704	Interest	11/30/2022	\$0.09
Total This Period			\$0.19

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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
Virginia Media PO Box 2820 Norfolk, VA 23501	Ads - Bridges (to be reimbursed to Mark Hugel)	Gary Bahena	10/31/2022	\$439.00
Virginia Media PO Box 2820 Norfolk, VA 23501	Ads - Bridges (to be reimbursed to Mark Hugel)	Gary Bahena	11/01/2022	\$439.00
The Printing Center 6008 High Street Portsmouth, VA 23703	Sample Ballots (to be reimbursed to Gary Bahena)	Gary Bahena	11/03/2022	\$1,049.40
Amici's 611 Airline Boulevard Portsmouth, VA 23707	Food - Volunteer Meeting (to be reimbursed to Mark Hugel)	Gary Bahena	11/05/2022	\$232.98
BJs 2301 Taylor Road Chesapeake, VA 23321	Food for Poll Workers (to be reimbursed to Toni Fogel)	Gary Bahena	11/05/2022	\$130.43
Harris Teeter 3429 Tyre Neck Road Portsmouth, VA 23703	Food - Volunteer Meeting (to be reimbursed to Mark Hugel)	Gary Bahena	11/06/2022	\$100.26
Jimmy Johns 754 J Clyde Morris Boulevard Newport News, VA 23601	Food for Poll Workers	Gary Bahena	11/08/2022	\$636.05
The Bier Garden 438 High Street Portsmouth, VA 23704	Campaign Thank You Party (to be reimbursed to Mark Hugel)	Gary Bahena	11/08/2022	\$375.94
RGB Digital Marketing 100 7th Street Suite 104 Portsmouth, VA 23704	Digital Marketing	Gary Bahena	11/09/2022	\$2,000.00
Fogel, Toni 160 Williams Street Portsmouth, VA 23704	Consultant	Gary Bahena	11/14/2022	\$2,200.00
Fogel, Toni 160 Williams Street Portsmouth, VA 23704	Campaign consultant	Gary Bahena	11/14/2022	\$800.00
Vernon Tillage for Portsmouth City Council PO Box 681 Portsmouth, VA 23705	Election Day Workers (reimbursement)	Gary Bahena	11/14/2022	\$1,150.00
Virginia Media PO Box 2820 Norfolk, VA 23501	Ads - Bridges (to be reimbursed to Mark Hugel)	Gary Bahena	11/17/2022	\$649.00

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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
Virginia Media PO Box 2820 Norfolk, VA 23501	Ads - Bridges	Gary Bahena	11/17/2022	\$561.00
Amazon 410 Terry Avenue North Seattle, WA 98109	Homeless supplies (community outreach)(to be reimbursed to Toni Fogel)	Gary Bahena	11/23/2022	\$547.96
Total This Period				\$11,311.02

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$3,100.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$3,250.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.19
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]		\$11,311.02	
10. Total [add lines 7, 8 and 9]			\$11,311.02
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]		\$10,735.11	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,250.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.19		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,250.19	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,985.30
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,311.02		
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]			\$11,311.02
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,674.28
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]	\$39,636.06		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,250.19		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$42,886.25	
25. Total Funds Available [Add lines 21 and 24]			\$42,886.25
26. Previous Disbursements [Line 28 from last report]	\$28,900.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,311.02		
28. Total Disbursements this Election Cycle			\$40,211.97
29. Ending Balance			\$2,674.28