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(CC-22-00167)		1	1	
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
Bahena, Gary K 428 North Street Portsmouth, VA 23704	1.Bahena & Associates 2.Attorney 3.Portsmouth, Virginia	08/30/2022	\$500.00	\$1,500.00
Creamer, Margaret M 112 River Point Crescent Portsmouth, VA 23707	1.Retired 2.Retired 3.Retired	07/28/2022	\$500.00	\$500.00
Creecy, William C 3602 Harding Drive Chesapeake, VA 23321	1.Retired 2.Retired 3.Retired	08/03/2022	\$250.00	\$250.00
Cullen, James K 4413 Carlton Court Portsmouth, VA 23703	1.US Coast Guard 2.US Coast Guard 3.Portsmouth, Virginia	07/28/2022	\$500.00	\$500.00
Davis, Virgil W 319 Worthington Square Portsmouth, VA 23704	1.Retired 2.Retired 3.Retired	08/04/2022	\$200.00	\$200.00
Hardee, Tracy L 4428 Glencove Drive Portsmouth, VA 23703	1.Retired 2.Retired 3.Retired	08/11/2022	\$250.00	\$250.00
IAnson, Lawrence 306 Sycamore Road Portsmouth, VA 23707	1.Retired 2.Retired 3.Retired	08/01/2022	\$200.00	\$200.00
Liedman, James A 4225 Hawksley Drive Chesapeake, VA 23321	1.Retired 2.Retired 3.Retired	07/27/2022	\$250.00	\$250.00
People for Portsmouth Corporation PO Box 220 Portsmouth, VA 23705	2.Local Issues Committee     3.Portsmouth, Virginia	08/07/2022	\$800.00	\$800.00
Schaubach, Dwight C 14214 Carrollton Boulevard Carrollton, VA 23314	1.Schaubach Companies of Virginia, Inc. 2.CEO/President 3.Norfolk, Virginia	07/17/2022	\$2,000.00	\$2,000.00
Smith, Karen F 201 Washington Street Portsmouth, VA 23704	1.Retired 2.Retired 3.Retired	08/17/2022	\$200.00	\$250.00
Smith, Ray A 1227 Darren Drive Portsmouth, VA 23701	1.Retired 2.Retired 3.Retired	08/04/2022	\$150.00	\$150.00

**Total This Period** 

Page: 2 of 11 **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Thomas, James M 1.Retired 3119 Riveredge Drive 2.Retired 07/28/2022 \$2,000.00 \$2,000.00 Portsmouth, VA 23703 3.Retired Viola, Geneva C 1.Retired 2740 Sterling Point Drive 2.Retired 07/28/2022 \$200.00 \$200.00 Portsmouth, VA 23703 3.Retired Williams, Judith T 1.Retired 4271 Hatton Point Lane 2.Retired 07/27/2022 \$1,000.00 \$1,000.00 Portsmouth, VA 23703 3.Retired Winston, Eugene 1. Gryphon Technologies 2.Combat Systems Engineer 4028 Estates Lane 07/17/2022 \$250.00 \$250.00 Portsmouth, VA 23703 3. Norfolk, Virginia Wray, Robert 1.Retired 14617 Brougham Way 2.Retired 07/14/2022 \$500.00 \$500.00 Gaithersburg, MD 20878 3.Retired

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\$9,750.00

**Total This Period** 

Page: 3 of 11 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 1. Retired Fogel, Toni 2. Retired 160 Williams Street 08/22/2022 \$100.70 3. Retired \$100.70 Portsmouth, VA 23704 4. Crayons from Target for Balln on the River 5. Actual Cost 1. Retired Hugel, Mark A 2. Retired 2705 Island Road 3. Retired 08/27/2022 \$1,000.00 \$2,500.00 Portsmouth, VA 23703 4. Ballin on the River Sponsorship 5. Actual Cost

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\$1,100.70

Interest

Interest

Schedule C: Bank Interest, Refunded Expenditures

Full Name and Address of Payer

and Rebates

Towne Bank 200 High Street

Towne Bank 200 High Street

Portsmouth, VA 23704

Portsmouth, VA 23704

**Total This Period** 

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08/31/2022

\$0.12

\$0.21

**Mark Hugel for Portsmouth City Council** 

SanFrancisco, CA 94107

4040 Victory Boulevard

Portsmouth, VA 23701

Lowes

Reporting Period: 07/01/2022 Through: 08/31/2022 Page: 5 of 11 (CC-22-00167) 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 - Robert Wray Jr 07/14/2022 \$29.80 Suite 550 Bahena SanFrancisco, CA 94107 **Economy Printing** Gary 4519 George Washington Highway Signs - yard (to be reimbursed to Mark Hugel) 07/15/2022 \$1,521.10 Bahena Portsmouth, VA 23702 Grubb Printing 3303 Airline Boulevard Gary Post Cards 07/21/2022 \$365.70 Suite 1-G Bahena Portsmouth, VA 23701 **Grubb Printing** 3303 Airline Boulevard Gary Buttons, Ball Caps and Labels 07/27/2022 \$1,156.88 Suite 1-G Bahena Portsmouth, VA 23701 Grubb Printing 3303 Airline Boulevard Gary T Shirts 07/27/2022 \$493.96 Suite 1-G Bahena Portsmouth, VA 23701 J and K Style Grill Gary \$560.00 6557 College Park Square 08/03/2022 Event Food (to be reimbursed to Toni Fogel) Bahena Virginia Beach, VA 23464 Lowes Gary 4040 Victory Boulevard 08/09/2022 \$177.57 Signs - posts (for reimbursement to Mark Hugel) Bahena Portsmouth, VA 23701 Stripe 185 Berry Street Gary 08/09/2022 \$3.25 Payment Processing Fee - Timothy Lyke Suite 550 Bahena SanFrancisco, CA 94107 Grubb Printing 3303 Airline Boulevard Gary 08/17/2022 Printing - Cards (to be reimbursed to Mark Hugel) \$432.48 Bahena Suite 1-G Portsmouth, VA 23701 Smile Ice Cream Distributors Inc 3387 Progress Road Event Food (to be reimbursed to Mark Hugel) Mark Hugel 08/19/2022 \$1,034.62 Norfolk, VA 23502 Stripe 185 Berry Street Gary Payment Processing Fee - Charlie Caudle 08/20/2022 \$6.20 Suite 550 Bahena SanFrancisco, CA 94107 Stripe 185 Berry Street Gary Payment Processing Fee - Judith Lawrence 08/20/2022 \$6.20 Suite 550 Bahena

Signs - posts (for reimbursement to Mark Hugel)

Gary

Bahena

08/26/2022

\$76.11

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Name of Person Date of Amount

(CC-22-00101)			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	 Date of Expenditure	Amount Paid
Total This Period			\$5,863.87

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No Schedule E-1 results to display.		

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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]	17	\$9,750.00	
2. Schedule B [Over \$100]	2	\$1,100.70	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$770.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	30		\$11,620.70
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.21
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$1,100.70	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,863.87	
10. Total [add lines 7, 8 and 9]			\$6,964.57
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

Mark Hugel for Portsmouth City Council

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,401.64	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11,620.70		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.21		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$11,620.91	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$20,022.55
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,964.57		
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]			\$6,964.57
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,057.98
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]	\$10,000.07		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,620.91		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,620.98	
25. Total Funds Available [Add lines 21 and 24]			\$21,620.98
26. Previous Disbursements [Line 28 from last report]	\$1,598.43		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,964.57		
28. Total Disbursements this Election Cycle			\$8,563.00
29. Ending Balance			\$13,057.98