

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

Reporting Period: 09/01/2022 Through: 09/30/2022

Page: 1 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
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	

No Schedule B results to display.

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(CC-22-00167)

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Page: 3 of 10

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	09/30/2022	\$0.08
Total This Period			\$0.08

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 San Francisco, 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

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Reporting Period: 09/01/2022 Through: 09/30/2022

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Stripe 185 Berry Street Suite 550 San Francisco, CA 94107	Payment Processing Fee	Gary Bahena	09/23/2022	\$29.80
Towne Bank 200 High Street Portsmouth, VA 23704	Bank Charge	Gary Bahena	09/23/2022	\$15.00
Towne Bank 200 High Street Portsmouth, VA 23704	NSF Charge for Returned Contribution	Gary Bahena	09/27/2022	\$15.00
Economy Printing 4519 George Washington Highway Portsmouth, VA 23702	Large Signs -- to be reimbursed to Mark Hugel	Gary Bahena	09/29/2022	\$1,143.53
Total This Period				\$11,569.67

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]	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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$13,057.98	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,700.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.08		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,700.08	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,758.06
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,569.67		
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]			\$11,569.67
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,188.39
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]	\$21,620.98		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,700.08		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$26,321.06	
25. Total Funds Available [Add lines 21 and 24]			\$26,321.06
26. Previous Disbursements [Line 28 from last report]	\$8,563.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,569.67		
28. Total Disbursements this Election Cycle			\$20,132.67
29. Ending Balance			\$6,188.39