

**Holloway for Supervisor (CC-23-00040)**

Reporting Period: 01/04/2023 Through: 03/31/2023

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Holloway, Robert S<br>P O Box 797<br>Yorktown, VA 23692   | 1.PRVI, Inc.<br>2.Builder<br>3.Yorktown, VA  | 01/25/2023    | \$1,000.00               | \$1,000.00        |
| Kennedy, Steven & Jean<br>104 Penn Drive<br>Williamsburg, VA 23188  | 1.Kennedy Wealth Management<br>2.Financial Industry<br>3.Newport News, VA  | 03/08/2023    | \$2,000.00               | \$2,000.00        |
| Kennedy Wealth Management<br>107 Nat Turner Blvd. S<br>Newport News, VA 23606                             | 1.<br>2.Financial Industry<br>3.Newport News   | 03/06/2023    | \$150.00                 | \$150.00          |
| Williams, Clifford J<br>220 Ryans Way<br>Yorktown, VA 23692   | 1.self<br>2.Web Services<br>3.Yorktown, VA   | 03/17/2023    | \$104.48                 | \$1,004.65        |
| Total This Period   |  |               | \$3,254.48               |                   |

| Schedule B: In-Kind Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Hahn, Benjamin<br>2 Ashland Farm Lane<br>Poquoson, VA 23662  | 1. n/a<br>2. Retired<br>3. Poquoson, VA<br>4. Supplies<br>5. Actual Cost  | 03/19/2023    | \$1,100.00               | \$1,100.00        |
| Williams, Clifford J<br>220 Ryans Way<br>Yorktown, VA 23692  | 1. self<br>2. Web Services<br>3. Yorktown, VA<br>4. Web Service Production<br>5. Fair Market Value  | 03/13/2023    | \$900.17                 | \$900.17          |
| Total This Period  |   |               | \$2,000.17               |                   |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                       | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------|--|---------------------|-------------|
| John Henry Printing<br>7300 Geo.Wash.Mem Hwy.<br>Yorktown, VA 23692                  | Printing        | Robert S. Holloway                     | 01/30/2023          | \$32.10     |
| Virginia Dept. of Elections<br>1100 Bank Street<br>First Floor<br>Richmond, VA 23219 | Information Fee | Robert S. Holloway                     | 02/15/2023          | \$73.65     |
| Virginia Dept. of Elections<br>1100 Bank Street<br>First Floor<br>Richmond, VA 23219 | Information Fee | Robert S. Holloway                     | 02/15/2023          | \$33.75     |
| Total This Period  |                 |  |                     | \$139.50    |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|--|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 1. Schedule A [Over \$100]                                     | 4                              | \$3,254.48    |                   |
| 2. Schedule B [Over \$100]                                     | 2                              | \$2,000.17    |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                              | \$0.00        |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>6</b>                       |               | <b>\$5,254.65</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>     |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 7. Schedule B [From line 2 Above]                              |                                | \$2,000.17    |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$139.50      |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$2,139.67</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>     |



|  |            |               |                   |
|--|------------|---------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |               |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$0.00</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |               |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$5,254.65 |               |                   |
| 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               |            | \$5,254.65    |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |               | <b>\$5,254.65</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |               |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$2,139.67 |               |                   |
| 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]                        |            |               | \$2,139.67        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |               | <b>\$3,114.98</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00     |               |                   |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |               |                   |
| 21. Balance at Start of Election Cycle                                     |            | \$0.00        |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$0.00     |               |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$5,254.65 |               |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$5,254.65    |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |               | <b>\$5,254.65</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00     |               |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$2,139.67 |               |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |               | <b>\$2,139.67</b> |
| <b>29. Ending Balance</b>  |            |               | <b>\$3,114.98</b> |