

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
Bay Electric 627 36th Street Newport News, VA 23607	1. 2.Electrical Contractor 3.Newport News, VA	08/16/2023	\$479.70	\$479.70
Casey, Patrick 813 Diligence Drive Newport News, VA 23606	1.Casey Auto Group 2.Auto Dealer 3.Newport News, VA	07/31/2023	\$479.70	\$479.70
Daylor, John 13408 Crandall Court Richmond, VA 23233	1.Joyner Fine Properties 2.Realtor 3.Richmond, VA	07/31/2023	\$479.70	\$479.70
Edmunds, Paul 3800 Indigo Run Drive Richmond, VA 23233	1.Edmonds Capital 2.Advisor 3.Richmond, VA	07/31/2023	\$959.70	\$959.70
Hill, Jeff 8321 Kingsthorpe Terrace Richmond, VA 23229	1.Encompass 2.Sales Director 3.Richmond, VA	08/01/2023	\$191.70	\$191.70
Romeo, Peter 207 Bolivar Drive Yorktown, VA 23692	1.Retired 2.Retired 3.Yorktown, VA	08/21/2023	\$95.70	\$191.40
Selby, Raymond 414 BOUNDARY RD Yorktown, VA 23690	1.Retired 2.Retired 3.Yorktown, VA	08/28/2023	\$200.00	\$200.00
Short, Mark 2 Assembly Court Newport News, VA 23606	1.Kaufman Canoles 2.Attorney 3.Newport News, VA	08/20/2023	\$479.70	\$479.70
Wassmer, Jeffrey 304 Dawson Drive Seaford, VA 23696	1.Spectrum 2.CEO 3.Newport News, VA	08/17/2023	\$479.70	\$579.70
Wayland, Ken 3604 Whispering Wood Court Henrico, VA 23233	1.retired 2.retired 3.Henrico, VA	07/31/2023	\$239.70	\$239.70
York County Republican Committee PO Box 1654 Yorktown, VA 23692	1. 2.Political Committee 3.Yorktown VA	08/08/2023	\$300.00	\$300.00
Total This Period			\$4,385.30	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Clark, Michael &quot;George&quot; 103 Cove Drive Seaford, VA 23696	1. Kersey, Sealey, Clark & Assoc. 2. Insurance Broker 3. Newport News, VA 4. Shirts 5. Actual Cost	07/03/2023	\$95.40	\$1,395.40
Clark, Michael &quot;George&quot; 103 Cove Drive Seaford, VA 23696	1. Kersey, Sealey, Clark & Assoc. 2. Insurance Broker 3. Newport News, VA 4. painting work 5. Actual Cost	07/17/2023	\$25.00	\$1,420.40
Total This Period			\$120.40	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cardwell Printing and Advertising 15470 Warwick Blvd Newport News, VA 23608	District Map	George Clark	07/03/2023	\$62.34
Diggs, Patty 113 Goose Creek Rd Seaford, VA 23696	Food for HQ grand opening	George Clark	07/14/2023	\$52.00
Meta 1 Hacker Way Menlo Park, CA 94205	Marketing	George Clark	07/18/2023	\$29.23
Meta 1 Hacker Way Menlo Park, CA 94205	Marketing	George	07/19/2023	\$83.62
Tidewater Team Sports 11839 Suite B Newport News, VA 23606	Embroidery	George Clark	07/26/2023	\$16.96
John Henry Printing 7300 George Washington Memorial Hwy Yorktown, VA 23692	Marketing Materials	George Clark	07/28/2023	\$139.10
Atlantic Union Bank 5030 George Washington Memorial highway Grafton, VA 23692	Bank Fees	George	08/01/2023	\$10.00
Meta 1 Hacker Way Menlo Park, CA 94205	Marketing	George	08/09/2023	\$66.54
John Henry Printing 7300 George Washington Memorial Hwy Yorktown, VA 23692	Marketing Materials	George	08/15/2023	\$25.68
John Henry Printing 7300 George Washington Memorial Hwy Yorktown, VA 23692	Banner	George Clark	08/23/2023	\$80.25
Meta 1 Hacker Way Menlo Park, CA 94205	Marketing	George Clark	08/28/2023	\$230.84
Kennedy Wealth Management, LLC 107 Nat Turner Blvd Suite S Newport News, VA 23606	Return of Donation	George	08/31/2023	\$150.00
Yokum, Randy 400 Old Wormley Creek Rd Yorktown, VA 23692	Return of donation	George	08/31/2023	\$95.70

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$1,042.26

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Clark, Michael B 103 Cove Drive Seaford, VA 23696		05/15/2023	\$500.00
Clark, Michael &quot;George&quot; 103 Cove Drive Seaford, VA 23696		04/26/2023	\$1,000.00
Total This Period			\$1,500.00



<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]	11	\$4,385.30	
2. Schedule B [Over \$100]	2	\$120.40	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$866.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$60.00	
<b>5. Total</b>	<b>27</b>		<b>\$5,431.70</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]		\$120.40	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$60.00	
9. Schedule D [Expenditures]		\$1,042.26	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,222.66</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$1,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$1,500.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$1,500.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$14,078.10</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,431.70		
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		\$5,431.70	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$19,509.80</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,222.66		
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]			\$1,222.66
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$18,287.14</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$1,500.00		
<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]	\$29,652.07		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,431.70		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$35,083.77	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$35,083.77</b>
26. Previous Disbursements [Line 28 from last report]	\$15,573.97		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,222.66		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$16,796.63</b>
<b>29. Ending Balance</b>			<b>\$18,287.14</b>