

Waters for Delegate (CC-23-02290)

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
Adair, David 10313 Tommy Hawk Road Bentonville, AR 72712	1.Prisma 2.Owner 3.Bentonville, Ar	08/28/2023	\$150.00	\$150.00
Beatty, David 9926 Ortega Lane Bonita Springs, VA 34135	1.Towne Bank Commercial Mortgage 2.Mortgage Lender 3.Norfolk, VA	08/05/2023	\$150.00	\$150.00
Brown, Matte 304 Lancelot Drive Simpsonville, SC 29681	1.Retired 2.Retired 3.Retired	08/01/2023	\$150.00	\$150.00
Endres, Richard 417 Quarter Horse Lane Mars, PA 16046	1.Retired 2.Retired 3.Retired	08/22/2023	\$250.00	\$250.00
Graham, Jim 5111 West Oak Mews Houston, TX 77056	1.Faith and Work 2.Director 3.Houston, TX	08/07/2023	\$250.00	\$250.00
House Republican Campaign Committee P.O. Box 71596 Richmond, VA 23255	1. 2.Political Party Committee 3.Richmond, VA	08/25/2023	\$3,500.00	\$5,666.67
Maibach, Michael 325 Queen Street Alexandria, VA 22314	1.Save Our States 2.Government Relations 3.Alexandria, VA	08/09/2023	\$250.00	\$250.00
Waters, Tom P. O. Box 116 (L) Lively, VA 22507	1.Retired 2.Retired 3.Retired	08/01/2023	\$1,000.00	\$1,000.00
Zhang, Victoria 74-41 43rd Avenuen Elmhurst, NY 11373	1.Self-employed 2.Physician 3.Elmhurst, NY	08/07/2023	\$150.00	\$150.00
Total This Period			\$5,850.00	

Waters for Delegate (CC-23-02290)

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
House Republican Campaign Committee P.O. Box 71596 Richmond, VA 23255	1. 2. Political Party Committee 3. Richmond, VA 4. Research 5. Actual Cost	08/15/2023	\$2,166.67	\$2,166.67
Total This Period			\$2,166.67	

No Schedule C results to display.

Waters for Delegate (CC-23-02290)

Reporting Period: 07/17/2023 Through: 08/31/2023

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
Check Printing Solutions 8906 S. Harlem Ave. Bridgeview, IL 60455	Printing	Matt Waters	07/25/2023	\$22.45
Anedot P.O. Box 84314 Baton Rouge, LA 70884	Online Processing	Chris Woodfin	08/07/2023	\$61.50
Sincere Southern Pancake House 1605 Richmond Road Williamsburg, VA 23185	Food and/or Beverage(s)	Matt Waters	08/07/2023	\$24.48
Woodruff Cooper, Michelle 1405 North Mt. Vernon Apt. B Williamsburg, VA 23185	Salary	Matt Waters	08/09/2023	\$2,500.00
Applebees 2159 Coliseum Dr. Hampton, VA 23666	Food and/or Beverage(s)	Matt Waters	08/10/2023	\$74.24
MVP Press 43720 Trade Center Place Suite 135 Dulles, VA 20166	Printing	Matt Waters	08/10/2023	\$1,510.50
Cross and Oberlie 916 Byrd Ave. Neenah, WI 54956	Printing	Matt Waters	08/11/2023	\$782.00
Anedot P.O. Box 84314 Baton Rouge, LA 70884	Online Processing	Chris Woodfin	08/14/2023	\$37.80
Meadows Frozen Custard 1222 Richmond Rd. Williamsburg, VA 23185	Food and/or Beverage(s)	Matt Waters	08/14/2023	\$6.71
Taste of Thai on Blvd. 2884 Virginia Beach Blvd. Virginia Beach, VA 23452	Food and/or Beverage(s)	Matt Waters	08/14/2023	\$65.54
Chain Bridge Bank 1445-A Laughlin Ave McLean, VA 22101	Wire Fee	C. Marston	08/15/2023	\$25.00
Election CFO LLC PO Box 26141 Alexandria, VA 22313	Compliance Consulting	C. Marston	08/15/2023	\$500.00
Instant Checkmate 4110 Mission Blvd. San Diego, CA 92109	Office Expense - background check	Matt Waters	08/15/2023	\$35.12

Waters for Delegate (CC-23-02290)

Reporting Period: 07/17/2023 Through: 08/31/2023

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
MVP Press 43720 Trade Center Place Suite 135 Dulles, VA 20166	Advertising	Matt Waters	08/15/2023	\$1,945.65
Staples 1320 Richmond Rd. Williamsburg, VA 23185	Office Supplies	Matt Waters	08/16/2023	\$127.16
Anedot P.O. Box 84314 Baton Rouge, LA 70884	Online Processing	Chris Woodfin	08/19/2023	\$4.30
Anedot P.O. Box 84314 Baton Rouge, LA 70884	Online Processing	Chris Woodfin	08/23/2023	\$10.30
Anedot P.O. Box 84314 Baton Rouge, LA 70884	Online Processing	Chris Woodfin	08/25/2023	\$1.10
Anedot P.O. Box 84314 Baton Rouge, LA 70884	Online Processing	Chris Woodfin	08/29/2023	\$6.30
USPS 7489 Richmond Rd. Norge, VA 23127	Postage	Chris Woodfin	08/30/2023	\$9.65
Total This Period				\$7,749.80

Waters for Delegate (CC-23-02290)

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Waters, Matt 52 Cameron Dr. Newport News, VA 23606		07/17/2023	\$5,000.00	\$5,000.00
Waters, Matt 52 Cameron Dr. Newport News, VA 23606		08/15/2023	\$2,500.00	\$2,500.00
Total This Period				

No Schedule E-2 results to display.	
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Waters for Delegate (CC-23-02290)

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Waters, Matt 52 Cameron Dr. Newport News, VA 23606		07/17/2023	\$5,000.00
Waters, Matt 52 Cameron Dr. Newport News, VA 23606		08/15/2023	\$2,500.00
Total This Period			\$7,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$5,850.00	
2. Schedule B [Over \$100]	1	\$2,166.67	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$770.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	19		\$8,786.67
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$2,166.67	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,749.80	
10. Total [add lines 7, 8 and 9]			\$9,916.47
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]		\$7,500.00	
13. Subtotal			\$7,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$7,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,786.67		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$7,500.00		
d. Subtotal: Contributions and Receipts received this period		\$16,286.67	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$16,286.67
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,916.47		
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]			\$9,916.47
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,370.20
20. Total Unpaid Debts [from Schedule F of this report]	\$7,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$16,286.67		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,286.67	
25. Total Funds Available [Add lines 21 and 24]			\$16,286.67
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,916.47		
28. Total Disbursements this Election Cycle			\$9,916.47
29. Ending Balance			\$6,370.20