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
Bonnlander, Mark 2716 Halsey Rd Topanga, CA 90290	1.Amgen 2.Senior Manufacturing Associate 3.Thousand Oaks, CA	09/19/2023	$108.00	$108.00
Chynoweth, John 4840 Fox Glen Marietta, GA 30068	1.Retired 2.Retired 3.Retired	09/01/2023	$500.00	$500.00
Farral, Kim 10349 Lismore Road Roscoe, IL 61073	1.Retired 2.Retired 3.Retired	09/19/2023	$150.00	$150.00
Gunay, Zeki 13619 Legacy Circle Apt N Herndon, VA 20171	1.Acumen Solutions 2.Senior Technical Consultant 3.New York, NY	09/23/2023	$200.00	$200.00
Massie, George Edmond 12283 Fieldcrest Lane Ashland, VA 23005	1.Grant Massie Land Co. 2.Realtor 3.Ashland, VA	09/30/2023	$1,000.00	$1,000.00
Munn, Dawn 3790 27th Avenue Southwest Naples, FL 34117	1.Munn Contractiong, LLC 2.Business Owner 3.Naples, Fl	09/23/2023	$200.00	$200.00
Otis, Maureen 4850 Wright Road Ste 168 Stafford, TX 77477	1.American Caging Inc 2.President 3.Stafford, TX	09/01/2023	$150.00	$150.00
Rayner, Sophia 10801 West Charleston Boulevard Las Vegas, NV 89135	1.Legion Service Provider 2.Manager 3.Las Vegas, NV	09/19/2023	$500.00	$500.00
Snowden, Shannon 110 Summer Street Hingham, MA 02043	1.Non-wage earner 2.Non-wage earner 3.Non-wage earner	09/19/2023	$500.00	$500.00
The Spirit of VMI PAC 2136 Airport Way #2 Fairbanks, AR 99701	1. 2.Political Action Committee 3.Fairbanks, AK	09/25/2023	$5,000.00	$5,000.00
Total This Period			$8,308.00	

No Schedule B results to display.

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
Anedot P.O. Box 84314 Baton Rouge, LA 70884	Online Processing	Chris WOodfin	09/08/2023	$26.60
Greensprings Grocery 4197 Centreville Rd Williamsburg, VA 23188	Supplies	Matt Waters	09/08/2023	$51.40
Burger King 12913 Jefferson Ave Newport News, VA 23608	Food and Beverage	Matt Waters	09/11/2023	$10.76
Exxon 12257 Jefferson Ave Newport News, VA 23602	Fuel	Matt Waters	09/11/2023	$5.05
Sebastion Seafood 376 Beechmont Dr Newport News, VA 23608	Food and Beverage	Matt Waters	09/11/2023	$7.93
wawa 12095 Jefferson Ave Newport News, VA 23606	Fuel	Matt Waters	09/11/2023	$48.36
7-eleven 2600 Jefferson Ave Newport News, VA 23607	Fuel	Matt Waters	09/12/2023	$5.62
BP 1305 Richmond Road Williamsburg, VA 23185	Fuel	Matt Waters	09/13/2023	$57.60
Hampton Roads Black Caucus, Inc 5741 Cleveland Street Virginia Beach, VA 23462	Event Expense	Matt Waters	09/14/2023	$35.00
Sarah Wood Photography 424 W Duke of Gloucester St Suite 215 Williamsburg, VA 23185	Photography Service	Matt Waters	09/14/2023	$234.00
Sarah Wood Photography 424 W Duke of Gloucester St Suite 215 Williamsburg, VA 23185	Photography Services	Matt Waters	09/14/2023	$104.25
7-eleven 2600 Jefferson Ave Newport News, VA 23607	Fuel	Matt Waters	09/15/2023	$6.04
7-eleven 2600 Jefferson Ave Newport News, VA 23607	Fuel	Matt Waters	09/18/2023	$4.02

Waters for Delegate (CC-23-02290)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Exxon 12257 Jefferson Ave Newport News, VA 23602	Fuel	Matt Waters	09/18/2023	$20.54
Sarah Wood Photography 424 W Duke of Gloucester St Suite 215 Williamsburg, VA 23185	Photography Services	Matt Waters	09/18/2023	$83.72
Raceway 341 Oyster Point Rd Newport News, VA 23602	Fuel	Matt Waters	09/19/2023	$50.32
Anedot P.O. Box 84314 Baton Rouge, LA 70884	Online Processing	Chris Woodfin	09/20/2023	$269.22
Hwy Cloud, Inc 99 Wall St #1699 New York, NY 10005	E-Marketing	Matt Waters	09/20/2023	$4,374.00
starbucks 12531 Jefferson Ave Newport News, VA 23602	Food and Beverage	Matt Waters	09/21/2023	$4.48
starbucks 12531 Jefferson Ave Newport News, VA 23602	Food and Beverage	Matt Waters	09/21/2023	$4.48
Truist 5236 Monticello Ave Williamsburg, VA 23188	Service Charges	Matt Waters	09/21/2023	$22.00
Anedot P.O. Box 84314 Baton Rouge, LA 70884	Online Processing	Chris Woodfin	09/22/2023	$30.54
Cardinal Consulting 13904 Sterlings Bridge Road Midlothian, VA 23112	Consulting Fee	Matt Waters	09/22/2023	$5,000.00
Clark, Josh 7903 Pinetta Rd Gloucester, VA 23061	Salary	Matt Waters	09/22/2023	$1,500.00
Woodfin Law Offices, PLLC 7151 Richmond Road Suite 201A Williamsburg, VA 23188	Legal Services	Matt Waters	09/22/2023	$677.42
Anedot P.O. Box 84314 Baton Rouge, LA 70884	Online Processing	Chris Woodfin	09/24/2023	$47.28

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Global -Centreville Road 800 South Street Suite 500 Waltham, MA 02453	Fuel	Matt Waters	09/25/2023	$48.73
wawa 12095 Jefferson Ave Newport News, VA 23606	Fuel	Matt Waters	09/25/2023	$47.90
Anedot P.O. Box 84314 Baton Rouge, LA 70884	Online Processing	Chris Woodfin	09/26/2023	$20.30
Anedot P.O. Box 84314 Baton Rouge, LA 70884	Online Processing	Chris Woodfin	09/28/2023	$1.30
Fiverr 401 Broadway Ste 1600 New York, NY 10013	Web Services	Matt Waters	09/28/2023	$1,477.00
Anedot P.O. Box 84314 Baton Rouge, LA 70884	Online Processing	Chris Woodfin	09/30/2023	$3.30
Total This Period				$14,279.16

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		09/20/2023	$4,374.00	$4,374.00
Total This Period				

No Schedule E-2 results to display.

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
Waters, Matt 52 Cameron Dr. Newport News, VA 23606		09/20/2023	$4,374.00
Total This Period			$11,874.00

Schedule G: Statement of Funds	**Number of Contributions**	**Amount**	
Contributions Received This Period			
1. Schedule A [Over $100]	10	$8,308.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	176	$7,093.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**186**		**$15,401.00**
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]		$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$14,279.16	
10. Total [add lines 7, 8 and 9]			**$14,279.16**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$7,500.00	
12. Loans received this period [from Schedule E-Part 1]		$4,374.00	
13. Subtotal			**$11,874.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$11,874.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$6,370.20**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$15,401.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.00		
c. Loans received this period [Line 12 of Schedule G]	$4,374.00		
d. Subtotal: Contributions and Receipts received this period		$19,775.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$26,145.20**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$14,279.16		
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]			$14,279.16
19. Ending Balance [Subtract Line 18b from Line 17e]			**$11,866.04**
20. Total Unpaid Debts [from Schedule F of this report]	$11,874.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$0.00	
22. Previous Receipts [Line 24 from last report]	$16,286.67		
23. Receipts from Current Reporting Previous [Line 17d above]	$19,775.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$36,061.67	
25. Total Funds Available [Add lines 21 and 24]			**$36,061.67**
26. Previous Disbursements [Line 28 from last report]	$9,916.47		
27. Disbursements from Current Reporting Period [Line 18d above]	$14,279.16		
28. Total Disbursements this Election Cycle			**$24,195.63**
29. Ending Balance			**$11,866.04**