

George Clark for Supervisor (CC-22-00780)

Reporting Period: 10/01/2023 Through: 10/26/2023

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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
Burlas, Robbie 2146 Roswell Rd Suite 108 Marietta, GA 30062	1.CSO 2.Healthcare 3.Atlanta Georgia	10/23/2023	\$191.70	\$191.70
Dominion Floor Covering 1911 George Washington Memorial Hwy. Yorktown, VA 23693	1. 2.Flooring 3.Yorktown, VA	10/11/2023	\$300.00	\$300.00
Total This Period			\$491.70	

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
Green, Ashley 424 Spivey Lane Seaford, VA 23696	1. PB Mares 2. CPA 3. Newport News, VA 4. meet and greet hosting 5. Fair Market Value	10/21/2023	\$350.00	\$470.00
Total This Period			\$350.00	

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
John Henry Printing 7300 George Washington Memorial Hwy Yorktown, VA 23692	Marketing Materials	George	10/02/2023	\$963.00
John Henry Printing 7300 George Washington Memorial Hwy Yorktown, VA 23692	Marketing Materials	George	10/06/2023	\$535.00
PDSC 321 Ed Wright Ln Unit A Newport News, VA 23606	Service Fees	George	10/06/2023	\$298.48
Postmaster 1023 N Royal St Alexandria, VA 22314	Postage	George	10/06/2023	\$1,102.97
York County Republican Committee PO Box 1654 Yorktown, VA 23692	Marketing support	George	10/11/2023	\$500.00
John Henry Printing 7300 George Washington Memorial Hwy Yorktown, VA 23692	Flyers	George	10/12/2023	\$682.11
Coefficient 1881 Main Street #305 Kansas City, MO 64108	Marketing support	George	10/16/2023	\$1,021.80
John Henry Printing 7300 George Washington Memorial Hwy Yorktown, VA 23692	Palm Cards / Handouts	George	10/18/2023	\$96.30
Amazon / Chase P.O. Box 6294 Carol Stream, IL 60197	Promotional items	George	10/26/2023	\$154.74
John Henry Printing 7300 George Washington Memorial Hwy Yorktown, VA 23692	Signs	George	10/26/2023	\$267.50
Total This Period				\$5,621.90

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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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 "George" 103 Cove Drive Seaford, VA 23696		04/26/2023	\$1,000.00
Total This Period			\$1,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$491.70	
2. Schedule B [Over \$100]	1	\$350.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$95.70	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$937.40
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]		\$350.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,621.90	
10. Total [add lines 7, 8 and 9]			\$5,971.90
Reconciliation of Loan Account			
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	
13. Subtotal			\$1,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$16,329.02	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$937.40		
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		\$937.40	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$17,266.42
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,971.90		
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]			\$5,971.90
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,294.52
20. Total Unpaid Debts [from Schedule F of this report]	\$1,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$36,034.17		
23. Receipts from Current Reporting Previous [Line 17d above]	\$937.40		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$36,971.57	
25. Total Funds Available [Add lines 21 and 24]			\$36,971.57
26. Previous Disbursements [Line 28 from last report]	\$19,705.15		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,971.90		
28. Total Disbursements this Election Cycle			\$25,677.05
29. Ending Balance			\$11,294.52