

Marlon for Change (CC-22-00211)

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
Davidson, Bruce 13 Howard Ct. Newport News, VA 23601	1.N/A 2.Retired 3.N/A	10/20/2023	\$500.00	\$500.00
Mauldin, Nancy 3 Oakland Dr Newport News, VA 23601	1.N/A 2.Retired 3.N/A	10/01/2023	\$100.00	\$250.00
Mauldin, Nancy 3 Oakland Dr Newport News, VA 23601	1.N/A 2.Retired 3.N/A	10/09/2023	\$500.00	\$750.00
Meadows, Nancy 612 Windemere Rd Newport news, VA 23602	1.N/A 2.Retired 3.N/A	10/09/2023	\$100.00	\$200.00
Shapiro, Michael 21 Terrell Rd Newport News, VA 23606	1.Druker and Falk 2.Realtor 3.Newport News, Va.	10/09/2023	\$200.00	\$350.00
Total This Period			\$1,400.00	

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
Sea Technology 12537 Warwick Blvd. Newport News, VA 23606	1. 2. Marine Power Specialist 3. Newport News, Va. 4. Banners 5. Actual Cost	10/07/2023	\$848.00	\$848.00
Total This Period			\$848.00	

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
Office Max 12144 Jefferson Ave. Newport News, VA 23602	Copies	Marlon A Pendergraft	10/02/2023	\$2.78
Fuller's Raw Bar 38 E Mellen St. Hampton, VA 23663	Lunch Meeting	Marlon A Pendergraft	10/03/2023	\$30.00
Starbucks 5030 W Mercury Blvd Newport News, VA 23605	Meeting	Marlon A Pendergraft	10/05/2023	\$18.99
Walmart 6111 Jefferson Ave. Newport News, VA 23605	Folders	Marlon A Pendergraft	10/06/2023	\$9.81
Foodlion 980 J Clyde Morris Blvd Newport News, VA 23601	Snacks for event	Marlon A Pendergraft	10/08/2023	\$36.60
Grissom Library 366 Deshazor Dr. Newport News, VA 23608	Copies for Event	Marlon A Pendergraft	10/08/2023	\$36.00
Walmart 11214 Jefferson Ave. Newport News, VA 23601	Snacks for event	Marlon A Pendergraft	10/08/2023	\$13.48
Bridging the Gap 1 Great Oak Cir. 1-A Newport News, VA 23601	Marketing	Marlon A Pendergraft	10/10/2023	\$250.00
TJ's Sports Tavern 7015 Huntington Ave. Newport News, VA 23607	Campaign Meeting	Marlon A Pendergraft	10/12/2023	\$64.53
Costco 12121 Jefferson Ave Newport News, VA 23602	Supplies for community cook-out	Marlon A Pendergraft	10/18/2023	\$73.53
John Henry Printing 7300 George Washington Memorial Yorktown, VA 23692	Palm Cards	Marlon A Pendergraft	10/24/2023	\$431.91
Office Max 2330 W Mercury Blvd Hampton, VA 23666	Business Cards	Marlon A Pendergraft	10/26/2023	\$42.40
Total This Period				\$1,010.03

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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
Pendergraft, Marlon A 721 Simone Court Newport News, VA 23601		10/10/2023	\$1,000.00	\$800.00
Total This Period				

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Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Pendergraft, Marlon A 721 Simone Court Newport News, VA 23601		10/18/2023	\$200.00	\$800.00
Total This Period				

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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
Pendergraft, Marlon A 721 Simone Court Newport News, VA 23601		10/10/2023	\$800.00
Total This Period			\$800.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$1,400.00	
2. Schedule B [Over \$100]	1	\$848.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$25.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$2,273.00
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]		\$848.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,010.03	
10. Total [add lines 7, 8 and 9]			\$1,858.03
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]		\$1,000.00	
13. Subtotal			\$1,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$200.00	
15. Ending loan balance			\$800.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$276.45	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,273.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,000.00		
d. Subtotal: Contributions and Receipts received this period		\$3,273.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,549.45
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,858.03		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$200.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$2,058.03
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,491.42
20. Total Unpaid Debts [from Schedule F of this report]	\$800.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$388.46	
22. Previous Receipts [Line 24 from last report]	\$2,385.19		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,273.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,658.19	
25. Total Funds Available [Add lines 21 and 24]			\$6,046.65
26. Previous Disbursements [Line 28 from last report]	\$2,497.20		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,058.03		
28. Total Disbursements this Election Cycle			\$4,555.23
29. Ending Balance			\$1,491.42