

Waters for Delegate (CC-23-02290)

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
Beatty, David 9926 Ortega Lane Bonita Springs, VA 34135	1.Towne Bank Commercial Mortgage 2.Mortgage Lender 3.Norfolk, VA	10/10/2023	\$50.00	\$200.00
Carpenter, Mary 4006 Winter Park Ln Addison, TX 75001	1.Retired 2.Retired 3.Retired	10/20/2023	\$50.00	\$150.00
Chynoweth, John 4840 Fox Glen Marietta, GA 30068	1.Retired 2.Retired 3.Retired	10/20/2023	\$500.00	\$1,000.00
Donofrio, Louis 69 Lexington Drive Pennington, NJ 08534	1.Retired 2.Retired 3.Retired	10/12/2023	\$50.00	\$120.00
Fitzgibbons, Mark 13407 Marie Dr Manassas, VA 20112	1.American Target Advertising, Inc 2.President of Corporate and Legal Affairs 3.Manassas, VA	10/23/2023	\$200.00	\$200.00
Maibach, Michael 325 Queen Streeet Alexandria, VA 22314	1.Save Our States 2.Government Relations 3.Alexandria, VA	10/20/2023	\$150.00	\$400.00
Martin, Benjamin 5714 Lofthill Court Alexandria, VA 22303	1.US Army 2.Officer 3.Washington DC	10/12/2023	\$200.00	\$200.00
Siri, Aaron 6002 East Onyx Avenue Paradise Valley, AZ 85253	1.Siri & Glimstad LLP 2.Managing Partner 3.Paradise Valley, AZ	10/16/2023	\$500.00	\$500.00
Total This Period			\$1,700.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Lowes 300 Chatham Dr Newport News, VA 23602	Refund of Supplies	10/17/2023	\$134.39
Total This Period			\$134.39

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Citgo 14609 Warwick Blvd Newport News, VA 23608	Fuel	Matt Waters	10/02/2023	\$13.27
Fiverr 401 Broadway Ste 1600 New York, NY 10013	Event Expenses	Matt Waters	10/02/2023	\$13.05
Fiverr 401 Broadway Ste 1600 New York, NY 10013	Payment Fee	Matt Waters	10/02/2023	\$0.39
Millers 5534 Centreville Rd Williamsburg, VA 23188	Fuel	Matt Waters	10/02/2023	\$48.04
Popeyes 11706 Jefferson Ave Newport News, VA 23606	Food and Beverage	Matt Waters	10/02/2023	\$17.01
starbucks 12531 Jefferson Ave Newport News, VA 23602	Food and Beverage	Matt Waters	10/02/2023	\$3.69
Subway 13175 Jefferson Ave Unit 11 Newport News, VA 23608	Food and Beverage	Matt Waters	10/02/2023	\$10.80
Woodfin Law Offices, PLLC 7151 Richmond Road Suite 201A Williamsburg, VA 23188	Legal Services	Matt Waters	10/02/2023	\$1,000.00
Lamar Advertising 5321 Corporate Boulevard Baton Rouge, LA 70808	Printing	Matt Waters	10/03/2023	\$4,763.75
Twitter 1355 Market Street San Francisco, CA 94103	Advertising	Matt Waters	10/03/2023	\$84.00
Christian News Wire 2020 Pennsylvania Ave NW Washington, DC 20006	Advertisement	Matt Waters	10/04/2023	\$312.50
Millers 5534 Centreville Rd Williamsburg, VA 23188	Fuel	Matt Waters	10/04/2023	\$47.21
GRK Strategies 2265 Ramsgate Terrace Colorado Springs, CO 80919	PR Services	Matt Waters	10/05/2023	\$300.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
House Republican Campaign Committee P.O. Box 71596 Richmond, VA 23255	Donation	Matt Waters	10/05/2023	\$5,000.00
Poke Surf 17 Hidenwood Shopping Center Newport News, VA 23606	Food and Beverage	Matt Waters	10/05/2023	\$44.80
White Pages 1301 5th Ave Seattle, WA 98101	Advertisement	Matt Waters	10/05/2023	\$104.99
White Pages 1301 5th Ave Seattle, WA 98101	Advertisement	Matt Waters	10/05/2023	\$5.99
Bachowski, Mary 3916 North Oakland Avenue Shorewood, WI 53211	Refund of Donation	Matt Waters	10/06/2023	\$25.00
Bachowski, Mary 3916 North Oakland Avenue Shorewood, WI 53211	Refund of Donation	Matt Waters	10/06/2023	\$25.00
Ebay 2025 Hamilton Avenue San Jose, CA 95125	Office Supplies	Matt Waters	10/06/2023	\$18.73
Political Lawn Signs 916 Byrd Ave Neenah, WI 54956	Signs	Matt Waters	10/09/2023	\$1,231.80
Political Lawn Signs 916 Byrd Ave Neenah, WI 54956	Printing-Signs	Matt Waters	10/10/2023	\$784.98
Mobil 4820 Monticello Ave Williamsburg, VA 23188	Fuel	Matt Waters	10/11/2023	\$38.76
Anedot P.O. Box 84314 Baton Rouge, LA 70884	Online Processing	Chris Woodfin	10/12/2023	\$5.90
Anedot P.O. Box 84314 Baton Rouge, LA 70884	Online Processing	Chris Woodfin	10/14/2023	\$14.40
Exxon 12257 Jefferson Ave Newport News, VA 23602	Fuel	Matt Waters	10/16/2023	\$67.85

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Family Dollar 12197 Jefferson Ave Newport News, VA 23608	Supplies	Matt Waters	10/16/2023	\$6.52
Lowes 300 Chatham Dr Newport News, VA 23602	Supplies	Matt Waters	10/16/2023	\$467.57
McDonalds 12105 Jefferson Ave Newport News, VA 23602	Food and Beverage	Matt Waters	10/16/2023	\$2.60
Poke Surf 17 Hidenwood Shopping Center Newport News, VA 23606	Food and Beverage	Matt Waters	10/16/2023	\$11.91
Canada, Sandra PO Box 1715 Va Beach, VA 23451	Email Services	Matt Waters	10/17/2023	\$100.00
Anedot P.O. Box 84314 Baton Rouge, LA 70884	Online Processing	Chris Woodfin	10/18/2023	\$24.60
Exxon 12257 Jefferson Ave Newport News, VA 23602	Fuel	Matt Waters	10/18/2023	\$42.74
MVP Press 43720 Trade Center Place Suite 135 Dulles, VA 20166	PRess Release	Matt Waters	10/18/2023	\$3,940.59
Anedot P.O. Box 84314 Baton Rouge, LA 70884	Online Processing	Matt Waters	10/20/2023	\$1.90
Kenjoh Outdoor Advertising 2801 E Camelback Rd Ste 450 Phoenix, AZ 85016	Digital Advertising	Matt Waters	10/21/2023	\$3,000.00
Anedot P.O. Box 84314 Baton Rouge, LA 70884	Online Processing	Chris Woodfin	10/22/2023	\$31.10
Clark, Josh 7903 Pinetta Rd Gloucester, VA 23061	Salary	Matt Waters	10/23/2023	\$1,500.00
Norris Pub 13361 Warwick Blvd B Newport News, VA 23602	Food and Beverage	Matt Waters	10/23/2023	\$29.94

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Skrimp Shack 13175 Jefferson Ave Suite 14 Newport News, VA 23608	Food and Beverage	Matt Waters	10/23/2023	\$24.51
7-eleven 2600 Jefferson Ave Newport News, VA 23607	Fuel	Matt Waters	10/24/2023	\$50.42
Anedot P.O. Box 84314 Baton Rouge, LA 70884	Online Processing	Chris Woodfin	10/24/2023	\$9.60
Smoke BBQ 10900 Warwick Blvd Newport News, VA 23601	Food and Beverage	Matt Waters	10/25/2023	\$19.97
Fiverr 401 Broadway Ste 1600 New York, NY 10013	Event Expense	Matt Waters	10/26/2023	\$1,477.00
Total This Period				\$24,722.88

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		10/03/2023	\$312.50	\$312.50
Waters, Matt 52 Cameron Dr. Newport News, VA 23606		10/03/2023	\$4,763.75	\$4,763.75
Waters, Matt 52 Cameron Dr. Newport News, VA 23606		10/05/2023	\$300.00	\$300.00
Waters, Matt 52 Cameron Dr. Newport News, VA 23606		10/09/2023	\$1,231.80	\$1,231.80
Waters, Matt 52 Cameron Dr. Newport News, VA 23606		10/18/2023	\$3,940.59	\$3,940.59
Waters, Matt 52 Cameron Dr. Newport News, VA 23606		10/21/2023	\$3,000.00	\$3,000.00
Waters, Matt 52 Cameron Dr. Newport News, VA 23606		10/26/2023	\$1,477.00	\$1,477.00
Total This Period				

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
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
Waters, Matt 52 Cameron Dr. Newport News, VA 23606		10/03/2023	\$312.50
Waters, Matt 52 Cameron Dr. Newport News, VA 23606		10/03/2023	\$4,763.75
Waters, Matt 52 Cameron Dr. Newport News, VA 23606		10/05/2023	\$300.00
Waters, Matt 52 Cameron Dr. Newport News, VA 23606		10/09/2023	\$1,231.80
Waters, Matt 52 Cameron Dr. Newport News, VA 23606		10/18/2023	\$3,940.59
Waters, Matt 52 Cameron Dr. Newport News, VA 23606		10/21/2023	\$3,000.00
Waters, Matt 52 Cameron Dr. Newport News, VA 23606		10/26/2023	\$1,477.00
Total This Period			\$26,899.64

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$1,700.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$460.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	18		\$2,160.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$134.39
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]		\$24,722.88	
10. Total [add lines 7, 8 and 9]			\$24,722.88
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$11,874.00	
12. Loans received this period [from Schedule E-Part 1]		\$15,025.64	
13. Subtotal			\$26,899.64
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$26,899.64

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$11,866.04	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,160.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$134.39		
c. Loans received this period [Line 12 of Schedule G]	\$15,025.64		
d. Subtotal: Contributions and Receipts received this period		\$17,320.03	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$29,186.07
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$24,722.88		
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]			\$24,722.88
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,463.19
20. Total Unpaid Debts [from Schedule F of this report]	\$26,899.64		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$36,061.67		
23. Receipts from Current Reporting Previous [Line 17d above]	\$17,320.03		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$53,381.70	
25. Total Funds Available [Add lines 21 and 24]			\$53,381.70
26. Previous Disbursements [Line 28 from last report]	\$24,195.63		
27. Disbursements from Current Reporting Period [Line 18d above]	\$24,722.88		
28. Total Disbursements this Election Cycle			\$48,918.51
29. Ending Balance			\$4,463.19