

Waters for Delegate (CC-23-02290)

Reporting Period: 10/27/2023 Through: 11/30/2023

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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
Adair, Ron 125 White Cottage Rd Helena, AL 35080	1.Self 2.Illustrator 3.Helena AL	11/06/2023	\$150.00	\$150.00
Brown, Matte 304 Lancelot Drive Simpsonville, SC 29681	1.Retired 2.Retired 3.Retired	11/02/2023	\$50.00	\$200.00
Erickson, Stephen 3975 Butterfly Court Grand Rapids, MI 49525	1.The Erickson Group 2.Owner 3.Grand Rapids, MI	11/03/2023	\$150.00	\$150.00
Otis, Maureen 4850 Wright Road Ste 168 Stafford, TX 77477	1.American Caging Inc 2.President 3.Stafford, TX	11/03/2023	\$100.00	\$250.00
Peddibhotla, Sriram 7915 Jones Branch Drive #320 McLean, VA 22102	1.SAIC 2.IT Sr Data Architect 3.McLean VA	10/29/2023	\$500.00	\$500.00
Yates, George PO Box 1933 Roswell, NM 88202	1.Heyco Energy Group 2.CEO 3.Roswell NM	11/06/2023	\$250.00	\$250.00
Total This Period			\$1,200.00	

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
Republican Party of Virginia 115 E Grace St Richmond, VA 23219	1. 2. Political Organization 3. Richmond, VA 4. Direct Mailings 5. Actual Cost	11/07/2023	\$11,013.00	\$11,013.00
Total This Period			\$11,013.00	

No Schedule C results to display.

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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
Anedot P.O. Box 84314 Baton Rouge, LA 70884	Online Processing	Chris Woodfin	10/30/2023	\$20.30
Global -Centreville Road 800 South Street Suite 500 Waltham, MA 02453	Fuel	Matt Waters	10/30/2023	\$40.52
Exxon 12257 Jefferson Ave Newport News, VA 23602	Fuel	Matt Waters	10/31/2023	\$44.02
Anedot P.O. Box 84314 Baton Rouge, LA 70884	Online Processing	Matt Waters	11/01/2023	\$33.00
Woodfin Law Offices, PLLC 7151 Richmond Road Suite 201A Williamsburg, VA 23188	Legal Services	Matt Waters	11/01/2023	\$1,000.00
Shell 1301 Jamestown Rd Williamsburg, VA 23185	Fuel	Matt Waters	11/02/2023	\$31.77
Anedot P.O. Box 84314 Baton Rouge, LA 70884	Online Processing	Chris Woodfin	11/03/2023	\$9.20
Anedot P.O. Box 84314 Baton Rouge, LA 70884	Online Processing	Chris Woodfin	11/05/2023	\$10.60
Exxon 12257 Jefferson Ave Newport News, VA 23602	Fuel	Matt Waters	11/06/2023	\$25.07
Subway 13175 Jefferson Ave Unit 11 Newport News, VA 23608	Food and Beverage	Matt Waters	11/06/2023	\$6.34
Vinnys Pizza 332 Oyster Point Rd Newport News, VA 23602	Food and Beverage	Matt Waters	11/06/2023	\$12.15
White Pages 1301 5th Ave Seattle, WA 98101	Advertisement	Matt Waters	11/06/2023	\$104.99
7-eleven 2600 Jefferson Ave Newport News, VA 23607	Food and Beverage	Matt Waters	11/07/2023	\$4.79

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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
Anedot P.O. Box 84314 Baton Rouge, LA 70884	Online Processing	Chris Woodfin	11/07/2023	\$20.90
7-eleven 2600 Jefferson Ave Newport News, VA 23607	Food and Beverage	Matt Waters	11/08/2023	\$1.30
Woodfin Law Offices, PLLC 7151 Richmond Road Suite 201A Williamsburg, VA 23188	Legal Services	Matt Waters	11/14/2023	\$1,000.00
Woodfin Law Offices, PLLC 7151 Richmond Road Suite 201A Williamsburg, VA 23188	Legal Services	Matt Waters	11/30/2023	\$3.94
Total This Period				\$2,368.89

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		10/30/2023	\$3,000.00	\$3,000.00
Waters, Matt 52 Cameron Dr. Newport News, VA 23606		10/30/2023	\$150.00	\$150.00
Waters, Matt 52 Cameron Dr. Newport News, VA 23606		10/30/2023	\$150.00	\$150.00
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	\$4,763.75
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
Waters, Matt 52 Cameron Dr. Newport News, VA 23606		10/30/2023	\$3,000.00
Waters, Matt 52 Cameron Dr. Newport News, VA 23606		10/30/2023	\$150.00
Waters, Matt 52 Cameron Dr. Newport News, VA 23606		10/30/2023	\$150.00
Total This Period			\$28,355.34

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$1,200.00	
2. Schedule B [Over \$100]	1	\$11,013.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$12,463.00
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]		\$11,013.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,368.89	
10. Total [add lines 7, 8 and 9]			\$13,381.89
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$25,055.34	
12. Loans received this period [from Schedule E-Part 1]		\$3,300.00	
13. Subtotal			\$28,355.34
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$28,355.34

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,618.89	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,463.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$3,300.00		
d. Subtotal: Contributions and Receipts received this period		\$15,763.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,381.89
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,381.89		
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]			\$13,381.89
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,000.00
20. Total Unpaid Debts [from Schedule F of this report]	\$28,355.34		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$51,537.40		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,763.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$67,300.40	
25. Total Funds Available [Add lines 21 and 24]			\$67,300.40
26. Previous Disbursements [Line 28 from last report]	\$48,918.51		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,381.89		
28. Total Disbursements this Election Cycle			\$62,300.40
29. Ending Balance			\$5,000.00