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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	

Total This Period

Page: 2 of 10 **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor 5. Basis used to Determine Value Republican Party of Virginia 2. Political Organization 115 E Grace St 3. Richmond, VA 11/07/2023 \$11,013.00 \$11,013.00 Richmond, VA 23219 4. Direct Mailings 5. Actual Cost

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\$11,013.00

Waters for Delegate (CC-23-02290)	Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 3 of 10
No Schedule C results to display.	

Page: 4 of 10 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Anedot Chris P.O. Box 84314 Online Processing 10/30/2023 \$20.30 Woodfin Baton Rouge, LA 70884 Global -Centreville Road 800 South Street Fuel **Matt Waters** 10/30/2023 \$40.52 Suite 500 Waltham, MA 02453 Exxon 12257 Jefferson Ave Fuel **Matt Waters** 10/31/2023 \$44.02 Newport News, VA 23602 Anedot P.O. Box 84314 Online Processing Matt Waters 11/01/2023 \$33.00 Baton Rouge, LA 70884 Woodfin Law Offices, PLLC 7151 Richmond Road \$1,000.00 Legal Services **Matt Waters** 11/01/2023 Suite 201A Williamsburg, VA 23188 Shell 1301 Jamestown Rd Fuel **Matt Waters** 11/02/2023 \$31.77 Williamsburg, VA 23185 Anedot Chris P.O. Box 84314 Online Processing 11/03/2023 \$9.20 Woodfin Baton Rouge, LA 70884 Anedot Chris P.O. Box 84314 \$10.60 Online Processing 11/05/2023 Woodfin Baton Rouge, LA 70884 Fuel \$25.07 12257 Jefferson Ave **Matt Waters** 11/06/2023 Newport News, VA 23602 Subway 13175 Jefferson Ave 11/06/2023 \$6.34 Food and Beverage **Matt Waters** Unit 11 Newport News, VA 23608 Vinnys Pizza 332 Oyster Point Rd **Matt Waters** 11/06/2023 \$12.15 Food and Beverage Newport News, VA 23602 White Pages 1301 5th Ave Advertisement Matt Waters 11/06/2023 \$104.99 Seattle, WA 98101 7-eleven 2600 Jefferson Ave Food and Beverage **Matt Waters** 11/07/2023 \$4.79 Newport News, VA 23607

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

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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

Total This Period

Page: 6 of 10 Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan This Loan Address Received Balance Full Name of Lender and Address Period Waters, Matt 10/30/2023 \$3,000.00 \$3,000.00 52 Cameron Dr. Newport News, VA 23606 Waters, Matt 52 Cameron Dr. 10/30/2023 \$150.00 \$150.00 Newport News, VA 23606 Waters, Matt 52 Cameron Dr. 10/30/2023 \$150.00 \$150.00 Newport News, VA 23606

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Waters for Delegate (CC-23-02290)	Reporting Period: 10/27/2023 Through: Page:	11/30/2023 7 of 10
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
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

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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

29. Ending Balance

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\$5,000,00

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 \$0.00 [Line 6 of Schedule G] 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 \$13,381.89 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] 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 Total Unpaid Debts [from Schedule F of this report] \$28,355.34 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$51,537.40 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 \$13,381.89 [Line 18d above] 28. Total Disbursements this Election Cycle \$62,300.40