

Newport News Republican City Committee (PP-12-00262)

Reporting Period: 10/01/2023 Through: 12/31/2023

Page: 1 of 9

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
Ferguson, Stephen 200 Parkway Drive Newport News, VA 23606	1.Shamrock Lawn & Landscaping 2.Self Employed 3.Newport News, VA	11/06/2023	\$250.00	\$350.00
Waters, Matt 52 Cameron Drive Newport News, VA 23606	1.F Street Partners 2.Owner 3.Washington, DC	10/03/2023	\$1,000.00	\$1,000.00
Williams, McKim 325 Museum Parkway Newport News, VA 23606	1.Old Point National Trust 2.Investment Officer 3.Newport News, VA	12/11/2023	\$250.00	\$300.00
Total This Period			\$1,500.00	

No Schedule B results to display.

No Schedule C results to display.

Newport News Republican City Committee (PP-12-00262)

Reporting Period: 10/01/2023 Through: 12/31/2023
Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Food Lion 10880 Warwick Blvd Newport News, VA 23602	Food for meeting social	Tom Aman	10/03/2023	\$71.28
Waters, Matt 52 Cameron Drive Newport News, VA 23606	Anedot Service Charge	Tom Aman	10/03/2023	\$40.30
Cardwell Printing, Graphics 15001 Warwick Blvd Newport News, VA 23608	Printing of Sample ballots	Tom Aman	10/20/2023	\$280.56
Nation Builder PO Box 811428 Los Angeles, CA 90081	Internet Services	Tom Aman	10/30/2023	\$55.00
Cardwell Printing, Graphics 15001 Warwick Blvd Newport News, VA 23608	Printing of sample ballots	Tom Aman	11/03/2023	\$280.56
Ferguson, Stephen 200 Parkway Drive Newport News, VA 23606	Anedot Service Fee	Tom Aman	11/06/2023	\$10.30
Jimmy Johns 12080 Jefferson Avenue 955 Newport News, VA 23606	Election Day Workers Lunch	Tom Aman	11/07/2023	\$244.98
Nation Builder PO Box 811428 Los Angeles, CA 90081	Internet Services	Tom Aman	11/30/2023	\$55.00
Total Wine 12551 Jefferson Avenue 173 Newport News, VA 23602	Christmas Social	Tom Aman	12/14/2023	\$112.83
Trader Joe's 12551 Jefferson Avenue Newport News, VA 23602	Christmas Social	Tom Aman	12/14/2023	\$113.31
Total This Period				\$1,264.12

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$1,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$1,650.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,264.12	
10. Total [add lines 7, 8 and 9]			\$1,264.12
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

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Reporting Period: 10/01/2023 Through: 12/31/2023
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,716.70	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,650.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,650.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,366.70
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,264.12		
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]			\$1,264.12
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,102.58
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$6,057.27	
22. Previous Receipts [Line 24 from last report]	\$2,021.47		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,650.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,671.47	
25. Total Funds Available [Add lines 21 and 24]			\$9,728.74
26. Previous Disbursements [Line 28 from last report]	\$1,362.04		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,264.12		
28. Total Disbursements this Election Cycle			\$2,626.16
29. Ending Balance			\$7,102.58