Waymack for Clerk (CC-21-00890) Reporting Period: 01/01/2024 Through: 06/30/2024 Page: 1 of 9 No Schedule A results to display.

Waymack for Clerk (CC-21-00890)	Reporting Period: 01/01/2024 Through: 06/30/3		
	Page: 2 of 9		
No Schedule B results to display.			

Reporting Period: 01/01/2024 Through: 06/30/2024 Page: 3 of 9

			0 0. 0
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Home Base Federal Credit Union 4495 Crossings Blvd Prince George, VA 23875	Interest on Account	01/01/2024	\$0.70
Home Base Federal Credit Union 4495 Crossings Blvd Prince George, VA 23875	Interest on Account	04/01/2024	\$0.67
Total This Period			\$1.37

Reporting Period: 01/01/2024 Through: 06/30/2024 Page: 4 of 9

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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
Campaign Partner Post Office Box 118 Still River, MA 01467	Webhosting/Domain Services	Joseph C. Waymack	03/28/2024	\$4.95
Campaign Partner Post Office Box 118 Still River, MA 01467	Webhosting/Domain Services	Joseph C. Waymack	04/28/2024	\$4.95
Campaign Partner Post Office Box 118 Still River, MA 01467	Webhosting/Domain Services	Joseph C. Waymack	05/28/2024	\$4.95
Squarespace 225 Varick Street New York, NY 10014	Webhosting/Domain Services	Joseph C. Waymack	05/31/2024	\$96.00
Squarespace 225 Varick Street New York, NY 10014	Webhosting/Domain Services	Joseph C. Waymack	06/19/2024	\$12.00
Friends of Debbie H. Edwards 5301 Mica Drive Prince George, VA 23875	Contribution	Joseph C. Waymack	06/22/2024	\$500.00
Campaign Partner Post Office Box 118 Still River, MA 01467	Webhosting/Domain Services	Joseph C. Waymack	06/28/2024	\$4.95
PG Citizens Against Waste PAC Post Office Box 1131 Prince George, VA 23875	Contribution	Joseph C. Waymack	06/30/2024	\$500.00
Women for Self Defense PAC 5939 E. Stonepath Garden Drive Chester, VA 23831	Contribution	Joseph C. Waymack	06/30/2024	\$900.00
Total This Period	1	ı	I	\$2,027.80

Waymack for Clerk (CC-21-00890)	Reporting Period: 01/01/2024 Through: 06/30/202 Page: 5 of 9			
No Schedule E-1 results to display.				

Waymack for Clerk (CC-21-00890)	Reporting Period: 01/01/2024 Through: 06/30/2024 Page: 6 of 9		
No Schedule E-2 results to display.			

Waymack for Clerk (CC-21-00890)	Reporting Period: 01/01/2024 Through: 06/30/2024 Page: 7 of 9		
No Schedule F results to display.			

Reporting Period: 01/01/2024 Through: 06/30/2024 Page: 8 of 9

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.37
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]		\$2,027.80	
10. Total [add lines 7, 8 and 9]			\$2,027.80
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

29. Ending Balance

Reporting Period: 01/01/2024 Through: 06/30/2024 Page: 9 of 9

\$3.382.56

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$5,408.99 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$1.37 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$1.37 e. Total Expendable Funds [Add Linds 16 and 17d] \$5,410.36 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$2,027.80 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$2,027.80 19. Ending Balance [Subtract Line 18b from Line 17e] \$3,382.56 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 \$5,408.99 \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$1.37 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$1.37 25. Total Funds Available [Add lines 21 and 24] \$5,410.36 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$2,027.80 [Line 18d above] 28. Total Disbursements this Election Cycle \$2,027.80