

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
Claud, A 3848 Flagship Way Portsmouth, VA 23704	1. 2. 3.	07/21/2020	\$300.00	\$300.00
Cross Office LLC, Cross Office LLC 1707 North Main Street Suffolk, VA 23434	1.Cross Office LLC 2. 3.Suffolk, Virginia	08/26/2020	\$150.00	\$150.00
Friends, Circle Of 127 East Washington Street 200 Suffolk, VA 23434	1.Circle Of Friends 2. 3.Suffolk	08/04/2020	\$200.00	\$200.00
Milteer, Felton P O Box 4066 Portsmouth, VA 23701	1. 2. 3.	08/26/2020	\$2,000.00	\$2,000.00
Total This Period			\$2,650.00	

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
Stuart, Robert 800 Bay Laurel Ct Chesapeake, VA 23323	1. 2. 3. 4. Face Shields 5. Actual Cost	08/29/2020	\$250.00	\$250.00
Total This Period			\$250.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ENVY Strategies, LLC 9054 Willie Roberts Road Windsor, VA 23487	Professional Services	Leotis Williams	07/06/2020	\$1,050.00
Walmart North Main Street Suffolk, VA 23434	Supplies	LeOtis Williams	07/10/2020	\$25.86
Domino's Pinner Street Suffolk, VA 23434	Campaign Dinner	LeOtis Williams	07/11/2020	\$74.18
KMK Productions 4006 Victory Blvd Portsmouth, VA 23703	Media	LeOtis Williams	07/11/2020	\$500.00
Graphic Designer Victory Blvd Portsmouth, VA 23703	Media	LeOtis Williams	07/23/2020	\$200.00
Penn, Mavis 615 Old East Pinner Street Suffolk, VA 23434	Campaign Supplies	LeOtis Williams	07/24/2020	\$239.39
Hilton Garden Inn Constance Road Suffolk, VA 23434	Restaurant -Breakfast	LeOtis Williams	07/25/2020	\$25.15
IFIX Peninsula Town Center Hampton, VA 23327	Campaign Lunch	LeOtis Williams	07/26/2020	\$37.28
Royal Farms Churchland Blvd Chesapeake, VA 23321	Auto Expense	LeOtis Williams	07/26/2020	\$34.25
Penn, Mavis 615 Old East Pinner Street Suffolk, VA 23434	Campaign Supplies	LeOtis Williams	07/27/2020	\$97.09
Penn, Mavis 615 Old East Pinner Street Suffolk, VA 23434	Campaign Supplies	LeOtis Williams	07/27/2020	\$364.61
River Stone 8032 Harbour View Blvd Suffolk, VA 23435	Campaign - Dinner	LeOtis Williams	07/30/2020	\$300.00
Democratic Party Of Virginia 919 East Main Street 2050 Richmond, VA 23219	Registered Voter File 2020 Subscription Agreement	LeOtis Williams	07/31/2020	\$225.75

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Graphic Designer Victory Blvd Portsmouth, VA 23703	Media	LeOtis Williams	08/01/2020	\$50.00
BJ's 2301 Taylor Road Chesapeake, VA 23327	Campaign Headquarters Supplies	LeOtis Williams	08/07/2020	\$41.36
Murphy USA 5505 1204 Main Street Suffolk, VA 23434	Auto Expense	LeOtis Williams	08/07/2020	\$63.04
Suffolk Happenings Townpoint Road Suffolk, VA 23435	Advertisement	LeOtis Williams	08/11/2020	\$500.00
Amazon Internet Suffolk, VA 23434	Non Medical Mask	LeOtis Williams	08/15/2020	\$20.49
ENVY Strategies, LLC 9054 Willie Roberts Road Windsor, VA 23487	Campaign Services	LeOtis Williams	08/15/2020	\$1,050.00
RoboCent, Inc 2129 General Booth Blvd Virginia Beach, VA 23454	Media	LeOtis Williams	08/15/2020	\$243.20
Food Lion Portsmouth Blvd Suffolk, VA 23434	Supplies	LeOtis williams	08/16/2020	\$12.30
Outback 4312 Portsmouth Blvd Cheasepeake, VA 23321	Lunch	LeOtis Williams	08/16/2020	\$75.48
Sams Club Chesapeake Square Chesapeake, VA 23327	Printer Purchase	LeOtis Williams	08/16/2020	\$540.19
Target Chesapeake Square Mall Chesapeake, VA 23323	Headquarters Office Supplies	LeOtis Williams	08/16/2020	\$489.59
Amazon.com Internet Suffolk, VA 23434	Supplies	LeOtis Williams	08/17/2020	\$43.44
Family Dollar E Constance Road Suffolk, VA 23234	Supplies	LeOtis Williams	08/17/2020	\$35.20

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General Dollar Wilroy Road Suffolk, VA 23434	Office Supplies	LeOtis Williams	08/17/2020	\$5.18
Plaid Turnip 115 N Main Street Suffolk, VA 23434	Lunch	LeOtis Williams	08/17/2020	\$57.98
Zinnia Dezigns Capital Street Suffolk, VA 23434	Face Mask	LeOtis Williams	08/18/2020	\$240.00
Amazon.com / Suffolk, VA 23434	Hand Sanitizing Wipes	LeOtis Williams	08/19/2020	\$63.57
Derl'z Pinner Street Suffolk, VA 23434	Lunch	LeOtis Williams	08/19/2020	\$55.38
Stickers/Banners internet Suffolk, VA 23434	Bumper Stickers	LeOtis Williams	08/19/2020	\$76.50
Zinnia Dezigns Capital Street Suffolk, VA 23434	Face Mask	LeOtis Williams	08/19/2020	\$240.00
Embroidery ETC S. Main Street Suffolk, VA 23434	Shirts	LeOtis Williams	08/20/2020	\$418.70
Family Dollar E Constance Road Suffolk, VA 23234	Office Supplies	LeOts Williams	08/20/2020	\$13.78
Derl'z Pinner Street Suffolk, VA 23434	Lunch	LeOtis Williams	08/21/2020	\$25.14
Derl'z 425 E. Pinner Street Suffolk, VA 23434	Campaign - Lunch	LeOtis Williams	08/21/2020	\$20.14
McDonalds N Main Street Suffolk, VA 23434	Breakfast for Campaign Staff	LeOtis Williams	08/22/2020	\$64.01
Hilton Garden Inn East Constance Road Suffolk, VA 23434	Breakfast	LeOtis Williams	08/24/2020	\$29.08

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Boogie's Soul Foods 156 W. Washington Street Suffolk, VA 23434	Dinner	LeOtis Williams	08/25/2020	\$52.25
Stuart, R Bay Laurel Ct Chesapeake, VA 23323	3D Face Shields for Staff	LeOtis Williams	08/28/2020	\$250.00
Total This Period				\$7,949.56

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Williams, LeOtis 401 Duke Street Suffolk, VA 23434		05/04/2020	\$1,000.00
Williams, LeOtis 401 Duke Street Suffolk, VA 23434		05/29/2020	\$4,000.00
Total This Period			\$5,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$2,650.00	
2. Schedule B [Over \$100]	1	\$250.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$3,100.00
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]		\$250.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,949.56	
10. Total [add lines 7, 8 and 9]			\$8,199.56
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$5,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$5,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$5,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$14,962.94	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,100.00		
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		\$3,100.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,062.94
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,199.56		
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]			\$8,199.56
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,863.38
20. Total Unpaid Debts [from Schedule F of this report]	\$5,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$15,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,100.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,100.00	
25. Total Funds Available [Add lines 21 and 24]			\$18,100.00
26. Previous Disbursements [Line 28 from last report]	\$37.06		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,199.56		
28. Total Disbursements this Election Cycle			\$8,236.62
29. Ending Balance			\$9,863.38