Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Aggregate Contribution Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Banner, David 1.self-employed 918 13th Street 2.self-employed 09/26/2020 \$500.00 \$500.00 Virginia Beach, VA 23451 3. Virginia Beach, VA 1.self-employed Ryder, Kelly 2.self-employed 3.Virginia Beach, VA 2212 Ardmore Avenue 09/27/2020 \$500.00 \$500.00 Chesapeake, VA 23324 **Total This Period** \$1,000.00

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Richard W. "RK" Kowalewitch for Mayor (CC-20-00266)	Reporting Period: 09/01/2020 Through: 09/30/2020 Page: 2 of 10		
No Schedule B results to display.			

Richard W. "RK" Kowalewitch for Mayor
(CC-20-00266)

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(CC-20-00266)		1		
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Shell Station 900 General Booth Blvd. Virginia Beach, VA 23451	gas	Richard RK Kowalewitch	09/03/2020	\$28.50
Hardees 1494 General Booth Blvd. Virginia Beach, VA 23454	food	Richard RK Kowalewitch	09/04/2020	\$2.66
7-11 General Booth Blvd. Virginia Beach, VA 23454	gas	Richard RK Kowalewitch	09/05/2020	\$20.00
Sams Club 3345 Virginia Beach Blvd. Virginia Beach, VA 23452	gas	Richard RK Kowalewitch	09/06/2020	\$42.00
The Home Depot 2020 Lynnhaven Pkwy. Virginia Beach, VA 23456	cable ties for signs	Richard RK Kowalewitch	09/06/2020	\$28.91
Tidewater Emblems, Ltd. P. O. Box 3234 Virginia Beach, VA 23454	Decals for signs	Richard RK Kowalewitch	09/18/2020	\$508.80
7-11 General Booth Blvd. Virginia Beach, VA 23454	gas	Richard RK Kowalewitch	09/22/2020	\$47.00
Gus and Georges 4312 Virginia Beach Blvd. Virginia Beach, VA 23452	food for campaign meeting	Richard RK Kowalewitch	09/22/2020	\$45.00
Scotty Quixx 525 North Birdneck Road Virginia Beach, VA 23451	food	Richard RK Kowalewitch	09/22/2020	\$8.36
The Home Depot 2324 Elson Green Avenue Virginia Beach, VA 23454	poles	Richard RK Kowalewitch	09/22/2020	\$121.88
Advance Auto Parts 173 Shore Drive Virginia Beach, VA 23455	oil for truck	Richard RK Kowalewitch	09/23/2020	\$15.88
Scotty Quixx 525 North Birdneck Road Virginia Beach, VA 23451	food	Richard RK Kowalewitch	09/25/2020	\$36.10
Boulevard Bistro 1933 Virginia Beach Boulevard Virginia Beach, VA 23454	food	Richard RK Kowalewitch	09/29/2020	\$36.24

Total This Period

Name of Schedule D: Expenditures Amount Person Date of Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Dominos Pizza Richard RK Kowalewitch 09/29/2020 212 18th Street food for meeting \$80.18 Virginia Beach, VA 23451 7-11 Strawbridge Pit Stop Richard RK 09/30/2020 2101 General Booth Blvd. gas \$26.00 Kowalewitch Virginia Beach, VA 23454

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\$1,047.51

Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan Balance Loan This Received Address Full Name of Lender and Address Period Dillon, William 2257 Wild Oak Cres. 09/19/2020 \$2,000.00 \$2,000.00 Virginia Beach, VA 23456 **Total This Period**

Reporting Period: 09/01/2020 Through: 09/30/2020

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Richard W. "RK" Kowalewitch for Mayor (CC-20-00266)	Reporting Period: 09/01/2020 Through: 09/30/2020 Page: 7 of 10		
No Schedule E-2 results to display.			

Richard W. "RK" Kowalewitch for Mayor

Page: 8 of 10 (CC-20-00266) Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Remaining Unpaid Pupose of Obligation Incurred Name and Address of Creditor Dillon, William 2257 Wild Oak Cres. 09/19/2020 \$2,000.00 Virginia Beach, VA 23456 **Total This Period** \$2,000.00

Reporting Period: 09/01/2020 Through: 09/30/2020

15. Ending loan balance

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\$2,000.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$1,000.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 2 5. Total \$1,000.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$1,047.51 10. Total [add lines 7, 8 and 9] \$1,047.51 **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] \$2,000.00 13. Subtotal \$2,000.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

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\$2.081.71

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$129.22 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$1,000.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$2,000.00 d. Subtotal: Contributions and Receipts received this period \$3,000.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$3,129.22 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,047.51 [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] \$1,047.51 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,081.71 Total Unpaid Debts [from Schedule F of this report] \$2,000.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$3,100.00 Previous Receipts [Line 24 from last report] \$3,000.00 Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$6,100.00 25. Total Funds Available [Add lines 21 and 24] \$6,100.00 26. Previous Disbursements [Line 28 from last report] \$2,970.78 27. Disbursements from Current Reporting Period \$1,047.51 [Line 18d above] 28. Total Disbursements this Election Cycle \$4,018.29