Reporting Period: 05/28/2021 Through: 06/30/2021 Page: 1 of 10

· ·	•		Page:	1 of 10
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
Blue Ridge Associates of VA LLC 4460 Corporation Lane Suite 300 Virginia Beach, VA 23462	1. 2.Home Builder 3.Virginia Beach, Virginia	06/21/2021	\$1,000.00	\$1,000.00
Brooks Law Firm 523 West Washington Street Suffolk, VA 23434	1. 2.Attorney at Law 3.Suffolk, Virginia	06/28/2021	\$2,100.00	\$2,100.00
Eure, John D. 1882 Cherry Grove Road N Suffolk, VA 23432	1.John D. Eure 2.Retired Attorney 3.Suffolk, Virginia	06/15/2021	\$1,000.00	\$1,000.00
Ferguson, Carl Phillips 1115 Pine Valley Drive Suffolk, VA 23434	1.City of Suffolk 2.Commonwealth's Attorney 3.Suffolk, Virginia	06/07/2021	\$500.00	\$500.00
Friends of EC Harris for Sheriff 144 Lane Street Suffolk, VA 23438	2.Political Campaign Account 3.Suffolk, Virginia	06/10/2021	\$500.00	\$500.00
Friends of Susan L Draper 221 Staley Drive Suffolk, VA 23434	2.Political Campaign Account 3.Suffolk, Virginia	06/10/2021	\$500.00	\$500.00
Jones, Steven Christopher 9380 Dixon Road Suffolk, VA 23433	1.Bennetts Creek Pharmacy 2.Retired Pharmacist 3.Suffolk, Virginia	06/24/2021	\$250.00	\$250.00
Merhige, Robert 3621 Deerfield Drive Suffolk, VA 23434	1.City of Portsmouth 2.Attorney 3.Portsmouth, Virginia	06/03/2021	\$500.00	\$500.00
Virginia Auction Company 3533 Pruden Blvd Suffolk, VA 23434	1. 2.Auction Company 3.Suffolk, Virginia	06/02/2021	\$5,000.00	\$5,000.00
Total This Period			\$11,350.00	

Ron Williams for Treasurer (CC-21-00441)	Reporting Period: 05/28/2021	_	6/30/2021 2 of 10
No Schedule B results to display.			

Ron Williams for Treasurer (CC-21-00441)	Reporting Period: 05/28/2021 Through: 06/30/2021 Page: 3 of 10
No Schedule C results to display.	

Reporting Period: 05/28/2021 Through: 06/30/2021 Ron Williams for Treasurer (CC-21-00441) Page: 4 of 10 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure **Driver Business Association** Andrew R. 06/15/2021 PO Box 5452 **Driver Days Booth** \$160.00 Owen Suffolk, VA 23435 Rite Aid Andrew R. 515 N Main Street Supplies 06/15/2021 \$6.35 Owen Suffolk, VA 23434 Ronald H. Williams, Treasurer Fourth of July Tent, Suffolk Stars and Stripes Andrew R. \$50.00 442 W. Washington Street 06/15/2021 Spectacular Owen Suffolk, VA 23434 United States Postal Service Andrew R. 445 N Main Street Stamped Envelope 06/15/2021 \$0.69 Owen Suffolk, VA 23434 Harland Clarke Andrew R. 06/16/2021 15955 La Cantera Parkway Checks \$1.87 Owen San Antonio, TX 78256 Holland's Country Gourmet Andrew R. 100 N Commerce Street 06/16/2021 \$40.85 Lunch Meeting Owen Suffolk, VA 23434 Capitol Promotions Andrew R. 06/17/2021 \$1,473.50 PO Box 231 Campaign Supplies Owen Glenside, PA 19038 BB&T Andrew R. 06/21/2021 1525 N. Main St. Bank Fee \$3.00 Owen Suffolk, VA 23434 Uline Andrew R. 06/21/2021 12575 Uline Drive Door Hanger Sleeves \$344.22 Owen Pleasant Prarie, WI 53158 United States Postal Service Andrew R. 06/24/2021 445 N Main Street Stamps and Envelopes \$315.50 Owen Suffolk, VA 23434 Ward, Lue Andrew R. 1913 Airport Road 06/24/2021 \$1,500.00 Newspaper Ads Owen Suffolk, VA 23434 Creative Direct Andrew R. 1402 Belleville Street 06/25/2021 Palm Cards, Shipping, Design Work \$2,585.00 Owen Richmond, VA 23219

Supplies

Andrew R.

Owen

06/27/2021

\$8.48

Lowes' Home Centers

1216 N. Main Street

Suffolk, VA 23434

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			. age.	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lowe's Home Centers 1216 N. Main Street Suffolk, VA 23434	Supplies	Andrew R. Owen	06/30/2021	\$26.20
Major Sign Company 801 N Main Street Suffolk, VA 23434	Banners	Andrew R. Owen	06/30/2021	\$80.00
Total This Period	•			\$6,595.66

Ron Williams for Treasurer (CC-21-00441)	Reporting Period: 05/28/2021 Through: 06/30/2027 Page: 6 of 10		
No Schedule E-1 results to display.			

Ron Williams for Treasurer (CC-21-00441)	Reporting Period: 05/28/2021 Through: Page:	06/30/2021 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
Williams, Ronald Howard 1117 White Herons Lane Suffolk, VA 23434		04/20/2021	\$100.00
Total This Period			\$100.00

15. Ending loan balance

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\$100.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 9 \$11,350.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 9 5. Total \$11,350.00 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] \$6,595.66 10. Total [add lines 7, 8 and 9] \$6,595.66 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$100.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$100.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$600.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11,350.00		
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		\$11,350.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,950.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,595.66		
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]			\$6,595.66
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,354.34
20. Total Unpaid Debts [from Schedule F of this report]	\$100.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$600.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,350.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,950.00	
25. Total Funds Available [Add lines 21 and 24]			\$11,950.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,595.66		
28. Total Disbursements this Election Cycle			\$6,595.66
29. Ending Balance			\$5,354.34