

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Barney, Michael P.O. Box 964 Virginia Beach, VA 23451	1.Kaufman & Canoles, P.C. 2.Attorney 3.Virginia Beach, VA	09/30/2021	\$500.00	\$500.00
Days Inn at the Beach 1000 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, VA	09/23/2021	\$1,000.00	\$1,000.00
Ellis, Christina 1318 Page Road Midlothian, VA 23113	1.PPI Services, LLC 2.Consultant 3.Midlothian, VA	09/16/2021	\$500.00	\$500.00
Franklin Asset Management, LLC 300 32nd Street Suite 310 Virginia Beach, VA 23451	1. 2.Financial 3.Virginia Beach, VA	09/23/2021	\$2,500.00	\$2,500.00
Friends of Colin Stolle Post Office Box 56564 Virginia Beach, VA 23456	1. 2.Candidate Committee 3.Virginia Beach, VA	09/09/2021	\$5,000.00	\$5,000.00
Kassir, Nabil 507 N. Birdneck Road Virginia Beach, VA 23451	1.Ocean Horizon Properties 2.Owner 3.Virginia Beach, VA	09/17/2021	\$150.00	\$150.00
Ofogh, Kaveh 4913 Lockgreen Circle Richmond, VA 23226	1.Mediko PC, Inc. 2.Executive 3.Richmond, VA	09/16/2021	\$1,000.00	\$1,000.00
Southern Police Equipment Company 7609 Midlothian Turnpike Richmond, VA 23235	1. 2.Equipment 3.Richmond, VA	09/17/2021	\$1,000.00	\$1,825.00
Thompson, Bruce L. 300 32nd Street Suite 500 Virginia Beach, VA 23451	1.Gold Key PHR 2.Executive 3.Virginia Beach, VA	09/23/2021	\$5,000.00	\$5,000.00
White, Preston M. 8404 Ocean Front Avenue Virginia Beach, VA 23451	1.Century Concrete 2.Executive 3.Virginia Beach, VA	09/17/2021	\$1,000.00	\$1,000.00
Total This Period			\$17,650.00	

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
Hieatt, Kathy 5718 E. Hastings Arch Virginia Beach, VA 23462	1. Virginia Beach Sheriff's Office 2. Communications 3. Virginia Beach, VA 4. Communications and marketing services 5. Fair Market Value	09/30/2021	\$472.50	\$813.75
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Mail 5. Actual Cost	09/10/2021	\$15,785.00	\$15,785.00
Total This Period			\$16,257.50	

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
FP1 Strategies, LLC 3001 Washington Boulevard 7th Floor Arlington, VA 22201	Consulting	Will Payne	09/01/2021	\$2,000.00
Free Market Solutions 2338 Rookery Way Virginia Beach, VA 23455	Consulting	Will Payne	09/01/2021	\$1,000.00
Free Market Solutions 2338 Rookery Way Virginia Beach, VA 23455	Consulting	Will Payne	09/01/2021	\$2,000.00
RunAndWin.com P.O. Box 2096 Aiken, SC 29802	Signs	Will Payne	09/01/2021	\$2,135.00
Moore Information Group 921 SW Washington Stree Suite 810 Portland, OR 97205	Outreach	Will Payne	09/02/2021	\$1,820.00
Prime Storage 2424 Casteleton Commerce Way Virginia Beach, VA 23456	Storage	Will Payne	09/02/2021	\$910.00
Moore Information Group 921 SW Washington Stree Suite 810 Portland, OR 97205	Polling	Will Payne	09/09/2021	\$4,350.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Contribution	Will Payne	09/09/2021	\$16,000.00
TowneBank 2101 Parks Avenue Virginia Beach, VA 23451	Fee	Will Payne	09/09/2021	\$5.00
FP1 Strategies, LLC 3001 Washington Boulevard 7th Floor Arlington, VA 22201	Consulting	Will Payne	09/20/2021	\$2,000.00
FP1 Strategies, LLC 3001 Washington Boulevard 7th Floor Arlington, VA 22201	Palm cards	Will Payne	09/20/2021	\$5,500.00
Free Market Solutions 2338 Rookery Way Virginia Beach, VA 23455	Consulting	Will Payne	09/20/2021	\$2,000.00
Anedot P.O. Box 84314 Baton Rouge, LA 70884	Processing fee	Will Payne	09/21/2021	\$60.60

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Verizon Wireless Post Office Box 25505 Lehigh Valley, PA 18002	Phone service	Will Payne	09/30/2021	\$30.08
Total This Period				\$39,810.68

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]	10	\$17,650.00	
2. Schedule B [Over \$100]	2	\$16,257.50	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$23.00	
5. Total	16		\$34,180.50
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]		\$16,257.50	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$23.00	
9. Schedule D [Expenditures]		\$39,810.68	
10. Total [add lines 7, 8 and 9]			\$56,091.18
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$37,149.48	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$34,180.50		
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		\$34,180.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$71,329.98
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$56,091.18		
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]			\$56,091.18
19. Ending Balance [Subtract Line 18b from Line 17e]			\$15,238.80
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		\$4,549.48	
22. Previous Receipts [Line 24 from last report]	\$94,500.56		
23. Receipts from Current Reporting Previous [Line 17d above]	\$34,180.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$128,681.06	
25. Total Funds Available [Add lines 21 and 24]			\$133,230.54
26. Previous Disbursements [Line 28 from last report]	\$61,900.56		
27. Disbursements from Current Reporting Period [Line 18d above]	\$56,091.18		
28. Total Disbursements this Election Cycle			\$117,991.74
29. Ending Balance			\$15,238.80