

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| De Triquet, Carole<br>3020 Princess Anne Cres<br>Chesapeake, VA 23321                                     | 1.Retired<br>2.Retired<br>3.Chesapeake, VA   | 10/19/2021    | \$150.00                 | \$150.00          |
| Friends of Bill DeSteph<br>588 Central Drive<br>Virginia Beach, VA 23454                                  | 1.<br>2.Candidate committee<br>3.Virginia Beach, VA  | 10/21/2021    | \$2,500.00               | \$2,500.00        |
| Friends of Chris Stolle<br>Post Office Box 5429<br>Virginia Beach, VA 23471                               | 1.<br>2.Candidate committee<br>3.Virginia Beach, VA  | 10/21/2021    | \$5,000.00               | \$14,000.00       |
| Friends of Siobhan Dunnivant<br>P.O. Box 70849<br>Henrico, VA 23255                                       | 1.<br>2.Candidate committee<br>3.Henrico, VA   | 10/21/2021    | \$5,000.00               | \$10,000.00       |
| Global Tel*Link<br>2009 Cameron Street<br>Mobile, AL 36607  | 1.<br>2.Communications<br>3.Mobile, AL   | 10/21/2021    | \$5,000.00               | \$16,000.00       |
| Jones, Louis Ray<br>8464 Tidewater Drive<br>Norfolk, VA 23518   | 1.Holloman-Brown Funeral Homes<br>2.Owner<br>3.Virginia Beach, VA  | 10/18/2021    | \$1,000.00               | \$1,000.00        |
| McLeskey, Cheryl<br>2859 Virginia Beach Boulevard<br>Suite 106<br>Virginia Beach, VA 23452                | 1.Retired<br>2.Retired<br>3.Virginia Beach, VA   | 10/21/2021    | \$750.00                 | \$750.00          |
| McLeskey, Cheryl<br>2859 Virginia Beach Boulevard<br>Suite 106<br>Virginia Beach, VA 23452                | 1.Retired<br>2.Retired<br>3.Virginia Beach, VA   | 10/21/2021    | \$250.00                 | \$1,000.00        |
| RK Auto<br>2661 Virginia Beach Boulevard<br>Virginia Beach, VA 23452                                      | 1.<br>2.Auto dealer<br>3.Virginia Beach, VA  | 10/13/2021    | \$1,000.00               | \$3,000.00        |
| Total This Period   |  |               | \$20,650.00              |                   |

| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|--|---|------------------|-----------------------------|----------------------|
| Guagenti, Toni<br>504 Redbird Court<br>Virginia Beach, VA 23451  | 1. Virginia Beach Sheriff's Office<br>2. Communications<br>3. Virginia Beach, VA<br>4. Communications<br>5. Fair Market Value   | 10/21/2021       | \$332.50                    | \$332.50             |
| Hieatt, Kathy<br>23300 Misty Pond Lane<br>California, MD 20619   | 1. Self employed<br>2. Communications<br>3. California, MD<br>4. Communications and marketing services<br>5. Fair Market Value  | 10/21/2021       | \$350.00                    | \$1,163.75           |
| Payne, William Haden<br>529 State Street<br>#2<br>Bristol, VA 24201  | 1. Coalfield Strategies, LLC<br>2. Economic Development<br>3. Bristol, VA<br>4. Online advertising<br>5. Actual Cost  | 10/08/2021       | \$100.00                    | \$1,766.50           |
| Payne, William Haden<br>529 State Street<br>#2<br>Bristol, VA 24201  | 1. Coalfield Strategies, LLC<br>2. Economic Development<br>3. Bristol, VA<br>4. Online advertising<br>5. Actual Cost  | 10/10/2021       | \$100.00                    | \$1,866.50           |
| Payne, William Haden<br>529 State Street<br>#2<br>Bristol, VA 24201  | 1. Coalfield Strategies, LLC<br>2. Economic Development<br>3. Bristol, VA<br>4. Online advertising<br>5. Actual Cost  | 10/12/2021       | \$100.00                    | \$1,966.50           |
| Payne, William Haden<br>529 State Street<br>#2<br>Bristol, VA 24201  | 1. Coalfield Strategies, LLC<br>2. Economic Development<br>3. Bristol, VA<br>4. Online advertising<br>5. Actual Cost  | 10/14/2021       | \$100.00                    | \$2,066.50           |
| Payne, William Haden<br>529 State Street<br>#2<br>Bristol, VA 24201  | 1. Coalfield Strategies, LLC<br>2. Economic Development<br>3. Bristol, VA<br>4. Online advertising<br>5. Actual Cost  | 10/18/2021       | \$100.00                    | \$2,166.50           |
| Payne, William Haden<br>529 State Street<br>#2<br>Bristol, VA 24201  | 1. Coalfield Strategies, LLC<br>2. Economic Development<br>3. Bristol, VA<br>4. Online advertising<br>5. Actual Cost  | 10/19/2021       | \$100.00                    | \$2,266.50           |
| Payne, William Haden<br>529 State Street<br>#2<br>Bristol, VA 24201  | 1. Coalfield Strategies, LLC<br>2. Economic Development<br>3. Bristol, VA<br>4. Online advertising<br>5. Actual Cost  | 10/21/2021       | \$100.00                    | \$2,366.50           |
| Total This Period  |   |                  | \$1,382.50                  |                      |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                               | Item or Service                 | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|---------------------------------|--|------------------------|----------------|
| Anedot<br>P.O. Box 84314<br>Baton Rouge, LA 70884  | Processing fee                  | Will Payne                                   | 10/02/2021             | \$21.60        |
| Prime Storage<br>2424 Casteleton Commerce Way<br>Virginia Beach, VA 23456                    | Storage                         | Will Payne                                   | 10/04/2021             | \$910.00       |
| Malleus Political Strategies<br>1000 Wake Towne Drive<br>Unit 204<br>Raleigh, NC 27609       | Research                        | Will Payne                                   | 10/12/2021             | \$3,325.61     |
| Free Market Solutions<br>2338 Rookery Way<br>Virginia Beach, VA 23455                        | Consulting                      | Will Payne                                   | 10/13/2021             | \$2,000.00     |
| Free Market Solutions<br>2338 Rookery Way<br>Virginia Beach, VA 23455                        | Reimbursement for printing      | Will Payne                                   | 10/13/2021             | \$100.00       |
| Norris, Rick<br>1852 Haverhill Drive<br>Virginia Beach, VA 23453                             | Reimbursement for event tickets | Will Payne                                   | 10/13/2021             | \$90.00        |
| Tele-Video Productions & Advertising<br>Agency<br>P.O. Box 61908<br>Virginia Beach, VA 23466 | Video production                | Will Payne                                   | 10/15/2021             | \$5,000.00     |
| Canada, Sandra<br>P.O. Box 1715<br>Virginia Beach, VA 23451                                  | Marketing                       | Will Payne                                   | 10/18/2021             | \$100.00       |
| Topgolf Virginia Beach<br>5444 Greenwich Road<br>Virginia Beach, VA 23462                    | Event fee                       | Will Payne                                   | 10/19/2021             | \$1,616.46     |
| Total This Period  |                                 |  |                        | \$13,163.67    |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                    |
|--|--------------------------------|---------------|--------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                    |
| 1. Schedule A [Over \$100]                                     | 9                              | \$20,650.00   |                    |
| 2. Schedule B [Over \$100]                                     | 9                              | \$1,382.50    |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 2                              | \$75.00       |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>  | <b>20</b>                      |               | <b>\$22,107.50</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>      |
| <b>Expenditures Made This Period</b>                           |                                |               |                    |
| 7. Schedule B [From line 2 Above]                              |                                | \$1,382.50    |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$13,163.67   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$14,546.17</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>      |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>      |



|  |              |                    |                     |
|--|--------------|--------------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                    |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$15,238.80</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$22,107.50  |                    |                     |
| 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               |              | \$22,107.50        |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                    | <b>\$37,346.30</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$14,546.17  |                    |                     |
| 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]                        |              |                    | \$14,546.17         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                    | <b>\$22,800.13</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00       |                    |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |              |                    |                     |
| 21. Balance at Start of Election Cycle                                     |              | \$4,549.48         |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$128,681.06 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$22,107.50  |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$150,788.56       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                    | <b>\$155,338.04</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$117,991.74 |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$14,546.17  |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                    | <b>\$132,537.91</b> |
| <b>29. Ending Balance</b>  |              |                    | <b>\$22,800.13</b>  |