

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				
De Triquet, Carole 3020 Princess Anne Cres Chesapeake, VA 23321	1.Retired 2.Retired 3.Chesapeake, VA	10/19/2021	\$150.00	\$150.00
Friends of Bill DeSteph 588 Central Drive Virginia Beach, VA 23454	1. 2.Candidate committee 3.Virginia Beach, VA	10/21/2021	\$2,500.00	\$2,500.00
Friends of Chris Stolle Post Office Box 5429 Virginia Beach, VA 23471	1. 2.Candidate committee 3.Virginia Beach, VA	10/21/2021	\$5,000.00	\$14,000.00
Friends of Siobhan Dunnivant P.O. Box 70849 Henrico, VA 23255	1. 2.Candidate committee 3.Henrico, VA	10/21/2021	\$5,000.00	\$10,000.00
Global Tel*Link 2009 Cameron Street Mobile, AL 36607	1. 2.Communications 3.Mobile, AL	10/21/2021	\$5,000.00	\$16,000.00
Jones, Louis Ray 8464 Tidewater Drive Norfolk, VA 23518	1.Holloman-Brown Funeral Homes 2.Owner 3.Virginia Beach, VA	10/18/2021	\$1,000.00	\$1,000.00
McLeskey, Cheryl 2859 Virginia Beach Boulevard Suite 106 Virginia Beach, VA 23452	1.Retired 2.Retired 3.Virginia Beach, VA	10/21/2021	\$750.00	\$750.00
McLeskey, Cheryl 2859 Virginia Beach Boulevard Suite 106 Virginia Beach, VA 23452	1.Retired 2.Retired 3.Virginia Beach, VA	10/21/2021	\$250.00	\$1,000.00
RK Auto 2661 Virginia Beach Boulevard Virginia Beach, VA 23452	1. 2.Auto dealer 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 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
Guagenti, Toni 504 Redbird Court Virginia Beach, VA 23451	1. Virginia Beach Sheriff's Office 2. Communications 3. Virginia Beach, VA 4. Communications 5. Fair Market Value	10/21/2021	\$332.50	\$332.50
Hieatt, Kathy 23300 Misty Pond Lane California, MD 20619	1. Self employed 2. Communications 3. California, MD 4. Communications and marketing services 5. Fair Market Value	10/21/2021	\$350.00	\$1,163.75
Payne, William Haden 529 State Street #2 Bristol, VA 24201	1. Coalfield Strategies, LLC 2. Economic Development 3. Bristol, VA 4. Online advertising 5. Actual Cost	10/08/2021	\$100.00	\$1,766.50
Payne, William Haden 529 State Street #2 Bristol, VA 24201	1. Coalfield Strategies, LLC 2. Economic Development 3. Bristol, VA 4. Online advertising 5. Actual Cost	10/10/2021	\$100.00	\$1,866.50
Payne, William Haden 529 State Street #2 Bristol, VA 24201	1. Coalfield Strategies, LLC 2. Economic Development 3. Bristol, VA 4. Online advertising 5. Actual Cost	10/12/2021	\$100.00	\$1,966.50
Payne, William Haden 529 State Street #2 Bristol, VA 24201	1. Coalfield Strategies, LLC 2. Economic Development 3. Bristol, VA 4. Online advertising 5. Actual Cost	10/14/2021	\$100.00	\$2,066.50
Payne, William Haden 529 State Street #2 Bristol, VA 24201	1. Coalfield Strategies, LLC 2. Economic Development 3. Bristol, VA 4. Online advertising 5. Actual Cost	10/18/2021	\$100.00	\$2,166.50
Payne, William Haden 529 State Street #2 Bristol, VA 24201	1. Coalfield Strategies, LLC 2. Economic Development 3. Bristol, VA 4. Online advertising 5. Actual Cost	10/19/2021	\$100.00	\$2,266.50
Payne, William Haden 529 State Street #2 Bristol, VA 24201	1. Coalfield Strategies, LLC 2. Economic Development 3. Bristol, VA 4. Online advertising 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 Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Anedot P.O. Box 84314 Baton Rouge, LA 70884	Processing fee	Will Payne	10/02/2021	\$21.60
Prime Storage 2424 Casteleton Commerce Way Virginia Beach, VA 23456	Storage	Will Payne	10/04/2021	\$910.00
Malleus Political Strategies 1000 Wake Towne Drive Unit 204 Raleigh, NC 27609	Research	Will Payne	10/12/2021	\$3,325.61
Free Market Solutions 2338 Rookery Way Virginia Beach, VA 23455	Consulting	Will Payne	10/13/2021	\$2,000.00
Free Market Solutions 2338 Rookery Way Virginia Beach, VA 23455	Reimbursement for printing	Will Payne	10/13/2021	\$100.00
Norris, Rick 1852 Haverhill Drive Virginia Beach, VA 23453	Reimbursement for event tickets	Will Payne	10/13/2021	\$90.00
Tele-Video Productions & Advertising Agency P.O. Box 61908 Virginia Beach, VA 23466	Video production	Will Payne	10/15/2021	\$5,000.00
Canada, Sandra P.O. Box 1715 Virginia Beach, VA 23451	Marketing	Will Payne	10/18/2021	\$100.00
Topgolf Virginia Beach 5444 Greenwich Road 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.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
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	
5. Total	20		\$22,107.50
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]		\$1,382.50	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$13,163.67	
10. Total [add lines 7, 8 and 9]			\$14,546.17
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]		\$15,238.80	
17. Receipts for Current Reporting Period:			
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	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$37,346.30
18. Disbursements for Current Reporting Period			
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
19. Ending Balance [Subtract Line 18b from Line 17e]			\$22,800.13
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]	\$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	
25. Total Funds Available [Add lines 21 and 24]			\$155,338.04
26. Previous Disbursements [Line 28 from last report]	\$117,991.74		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,546.17		
28. Total Disbursements this Election Cycle			\$132,537.91
29. Ending Balance			\$22,800.13