Stolle for Sheriff (CC-12-00062)	Reporting Period: 10/22/2021	Through: 11 Page:	1/25/2021 1 of 9
No Schedule A results to display.			

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 2 of 9

			Page.	2 01 9
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
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	10/24/2021	\$100.00	\$2,466.50
Payne, William Haden 529 State Street #2 Bristol, VA 24201	Coalfield Strategies, LLC Economic Development Bristol, VA Virginia African American Cultural Center membership Actual Cost	10/26/2021	\$26.53	\$2,493.03
Payne, William Haden 529 State Street #2 Bristol, VA 24201	Coalfield Strategies, LLC Economic Development Bristol, VA Online advertising Actual Cost	10/26/2021	\$100.00	\$2,593.03
Payne, William Haden 529 State Street #2 Bristol, VA 24201	Coalfield Strategies, LLC Economic Development Bristol, VA Online advertising Actual Cost	10/31/2021	\$63.74	\$2,656.77
Payne, William Haden 529 State Street #2 Bristol, VA 24201	Coalfield Strategies, LLC Economic Development Bristol, VA Online advertising Actual Cost	10/31/2021	\$100.00	\$2,756.77
Payne, William Haden 529 State Street #2 Bristol, VA 24201	Coalfield Strategies, LLC Economic Development Bristol, VA Hotel rooms Actual Cost	11/01/2021	\$362.80	\$3,119.57
Payne, William Haden 529 State Street #2 Bristol, VA 24201	Coalfield Strategies, LLC Economic Development Bristol, VA Online advertising Actual Cost	11/03/2021	\$100.00	\$3,219.57
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Mail 5. Actual Cost	10/22/2021	\$16,913.60	\$32,698.60
Total This Period			\$17,766.67	

Stolle for Sheriff (CC-12-00062)	Reporting Period: 10/22/2021 Through: 11/25/2021
0.	Page: 3 of 9
No Schedule C results to display.	

Schedule D: Expenditures

Republican Party of Virginia 115 E. Grace Street

Richmond, VA 23219

Baton Rouge, LA 70884

Total This Period

Anedot P.O. Box 84314

Person or Company Paid and Address

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 4 of 9 Name of Person Date of Amount Paid Authorizing Expenditure Expenditure Will Payne \$17,000.00 10/22/2021 Will Payne 10/25/2021 \$40.60 Will Payne 10/26/2021 \$238.50 Will Payne 10/29/2021 \$9.20 Will Payne 10/29/2021 \$30.08

\$21,428.38

FP1 Strategies, LLC 3001 Washington Boulevard Reimbursement for signs 7th Floor Arlington, VA 22201 Anedot P.O. Box 84314 Processing fee Baton Rouge, LA 70884 Verizon Wireless Post Office Box 25505 Phone service Lehigh Valley, PA 18002 Prime Storage 2424 Casteleton Commerce Way Will Payne 11/02/2021 \$910.00 Storage Virginia Beach, VA 23456 FP1 Strategies, LLC 3001 Washington Boulevard Consulting Will Payne 11/24/2021 \$2,200.00 7th Floor Arlington, VA 22201 Free Market Solutions 2338 Rookery Way Will Payne 11/24/2021 \$1,000.00 Consulting Virginia Beach, VA 23455

Item or Service

Contribution

Processing fee

Stolle for Sheriff (CC-12-00062)	Reporting Period: 10/22/2021 Through: Page:	11/25/2021 5 of 9
No Schedule E-1 results to display.		

Stolle for Sheriff (CC-12-00062)	Ff (CC-12-00062) Reporting Period: 10/22/2021 Through: 11 Page:	1/25/2021 6 of 9
No Schedule E-2 results to display.		

Stolle for Sheriff (CC-12-00062)	Reporting Period: 10/22/2021 Through: 11/25/2021
0.0.00.00.00.00.00.00.00.00.00.00.00.00	Page: 7 of 9
No Schedule F results to display.	

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 8 of 9

Schedule G: Statement of Funds	Number of	Amount	
	Contributions		
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	8	\$17,766.67	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$17,966.67
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]		\$17,766.67	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$21,428.38	
10. Total [add lines 7, 8 and 9]			\$39,195.05
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

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 9 of 9

(00 12 00002)			Page: 9 o
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$22,800.13	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$17,966.67		
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		\$17,966.67	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$40,766.80
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$39,195.05		
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]			\$39,195.05
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,571.75
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]	\$150,788.56		
23. Receipts from Current Reporting Previous [Line 17d above]	\$17,966.67		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$168,755.23	
25. Total Funds Available [Add lines 21 and 24]			\$173,304.71
26. Previous Disbursements [Line 28 from last report]	\$132,537.91		
27. Disbursements from Current Reporting Period [Line 18d above]	\$39,195.05		
28. Total Disbursements this Election Cycle			\$171,732.96
29. Ending Balance			\$1,571.75