

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Conan Beach, LLC PO Box 1458 Suffolk, VA 23439 | 1. 2.Real Estate 3.Suffolk, Virginia | 09/10/2021 | \$500.00 | \$500.00 |
| Hazelwood, Thomas A 9356 Eclipse Drive Suffolk, VA 23434 | 1.Retired 2.Retired 3.Suffolk, Virginia | 09/03/2021 | \$500.00 | \$500.00 |
| Hotchkiss, Carter 805 West Riverview Drive Suffolk, VA 23434 | 1.Hotchkiss Wealth Management 2.Managing Director 3.Suffolk, Virginia | 09/30/2021 | \$250.00 | \$500.00 |
| Rawls, Frank 814 W. Riverview Drive Suffolk, VA 23434 | 1.Ferguson, Rawls, and Raines 2.Attorney 3.Suffolk, Virginia | 09/10/2021 | \$250.00 | \$250.00 |
| Total This Period | | | \$1,500.00 | |

No Schedule B results to display.

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 |
|---|-----------------------|--|---------------------|-------------|
| Lowe's Home Centers 1216 N. Main Street Suffolk, VA 23434 | Sign Supplies | Andrew R. Owen | 09/02/2021 | \$117.19 |
| Tractor Supply 3000 Pruden Blvd Suffolk, VA 23434 | Sign Supplies | Andrew R. Owen | 09/02/2021 | \$37.09 |
| Clark, Alton 130 Maple Street Suffolk, VA 23434 | Campaign Assistance | Andrew R. Owen | 09/10/2021 | \$50.00 |
| Lowe's Home Centers 1216 N. Main Street Suffolk, VA 23434 | Sign Supplies | Andrew R. Owen | 09/10/2021 | \$22.60 |
| Lowe's Home Centers 1216 N. Main Street Suffolk, VA 23434 | Campaign Supplies | Andrew R. Owen | 09/17/2021 | \$134.87 |
| BB&T 1525 N Main Street Suffolk, VA 23434 | Bank Fees | Andrew R. Owen | 09/24/2021 | \$2.50 |
| Nansemond Service Center 5600 Bennetts Pasture Road Suffolk, VA 23434 | Fuel | Andrew R. Owen | 09/24/2021 | \$35.94 |
| Suffolk Ruritan Club PO Box 667 Suffolk, VA 23439 | Shrimp Feast Tickets | Andrew R. Owen | 09/27/2021 | \$140.00 |
| Ward, Lue 1913 Airport Road Suffolk, VA 23434 | October Canvassing | Andrew R. Owen | 09/27/2021 | \$2,500.00 |
| Capitol Promotions PO Box 231 Glenside, PA 19038 | Stickers and T-Shirts | Andrew R. Owen | 09/29/2021 | \$373.50 |
| Total This Period | | | | \$3,413.69 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Ron Williams for Treasurer (CC-21-00441)

Reporting Period: 09/01/2021 Through: 09/30/2021

Page: 7 of 9

| 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 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 4 | \$1,500.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 8 | \$800.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 12 | | \$2,300.00 |
| 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] | | \$0.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$3,413.69 | |
| 10. Total [add lines 7, 8 and 9] | | | \$3,413.69 |
| 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 | |
| 15. Ending loan balance | | | \$100.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|--------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$15,788.38 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,300.00 | | |
| 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 | | \$2,300.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$18,088.38 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$3,413.69 | | |
| 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] | | | \$3,413.69 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$14,674.69 |
| 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] | \$34,270.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$2,300.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$36,570.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$36,570.00 |
| 26. Previous Disbursements [Line 28 from last report] | \$18,481.62 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$3,413.69 | | |
| 28. Total Disbursements this Election Cycle | | | \$21,895.31 |
| 29. Ending Balance | | | \$14,674.69 |