

Ron Williams for Treasurer (CC-21-00441)

Reporting Period: 10/01/2021 Through: 10/21/2021

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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
Capitol Promotions PO Box 231 Glenside, PA 19038	1. 2.Campaign Materials 3.Glenside, Pennsylvania	10/21/2021	\$183.50	\$183.50
Jones, Steven Christopher 9380 Dixon Road Suffolk, VA 23433	1.Bennetts Creek Pharmacy 2.Retired Pharmacist 3.Suffolk, Virginia	10/11/2021	\$100.00	\$350.00
Total This Period			\$283.50	

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
Starr Motors 2584 Pruden Blvd Suffolk, VA 23434	1. 2. Car Dealership 3. Suffolk, Virginia 4. Jeep for Driver Days Parade 5. Actual Cost	10/16/2021	\$145.00	\$290.00
Total This Period			\$145.00	

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
7-Eleven 819 West Washington Street Suffolk, VA 23434	Gas	Andrew R. Owen	10/04/2021	\$29.80
Food Lion 1524 Holland Road Suffolk, VA 23434	Bottled Water	Andrew R. Owen	10/04/2021	\$5.72
United Way of South Hampton Roads 2515 Walmer Avenue Norfolk, VA 23513	Snacks	Andrew R. Owen	10/05/2021	\$25.00
Clark, Alton 130 Maple Street Suffolk, VA 23434	Absentee Precinct Poll Worker	Andrew R. Owen	10/07/2021	\$300.00
Suffolk News-Herald 157 N. Main Street Suffolk, VA 23434	Newspaper Insert	Andrew R. Owen	10/07/2021	\$1,370.00
Lowe's Home Centers 1216 N. Main Street Suffolk, VA 23434	Sign Supplies	Andrew R. Owen	10/14/2021	\$60.21
Clark, Alton 130 Maple Street Suffolk, VA 23434	Absentee Precinct Poll Worker	Andrew R. Owen	10/15/2021	\$300.00
Lowe's Home Centers 1216 N. Main Street Suffolk, VA 23434	Supplies for Campaign	Andrew R. Owen	10/18/2021	\$75.00
Lowe's Home Centers 1216 N. Main Street Suffolk, VA 23434	Items for Driver Days	Andrew R. Owen	10/18/2021	\$75.24
7-Eleven 819 West Washington Street Suffolk, VA 23434	Fuel	Andrew R. Owen	10/19/2021	\$20.00
Hackworth Printing 3005 Corporate Lane 400 Suffolk, VA 23434	Flyers for Election Day	Andrew R. Owen	10/21/2021	\$859.77
Total This Period				\$3,120.74

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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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]	2	\$283.50	
2. Schedule B [Over \$100]	1	\$145.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$578.50
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]		\$145.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,120.74	
10. Total [add lines 7, 8 and 9]			\$3,265.74
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]		\$14,674.69	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$578.50		
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		\$578.50	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$15,253.19
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,265.74		
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]			\$3,265.74
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,987.45
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]	\$36,570.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$578.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$37,148.50	
25. Total Funds Available [Add lines 21 and 24]			\$37,148.50
26. Previous Disbursements [Line 28 from last report]	\$21,895.31		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,265.74		
28. Total Disbursements this Election Cycle			\$25,161.05
29. Ending Balance			\$11,987.45