

| Schedule F: Debts remaining Unpaid as of this Report | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|---|-----------------------|--------------------|-------------------------|
| Name and Address of Creditor | | | |
| Burroughs-Gray, Mary 1121 Pin Oak Drive Suffolk, VA 23434 | Donation | 10/01/2022 | \$100.00 |
| Carter, W Randolph 2103 Gunston Dr. Suffolk, VA 23434 | Donation | 11/01/2022 | \$150.00 |
| Copeland, Sylvia 3011 Silver Charm Circle Suffolk, VA 23434 | Donation | 09/23/2022 | \$100.00 |
| DPR-Drop Pitch & Roll Containers 615 Old E. Pinner Street Suffolk, VA 23434 | Donation | 10/31/2022 | \$300.00 |
| Elliot, Lamar 1227 Excalibur Ct Chesapeake, VA 23323 | Donation | 10/03/2022 | \$100.00 |
| Elliot, Lamar 1227 Excalibur Ct Chesapeake, VA 23323 | Donation | 10/13/2022 | \$100.00 |
| Elliot, Lamar 1227 Excalibur Ct Chesapeake, VA 23323 | Donation | 10/20/2022 | \$100.00 |
| Goodman, Justin 217 South Lloyd Street Suffolk, VA 23434 | Donation | 09/30/2022 | \$150.00 |
| Goodman, Justin 217 South Lloyd Street Suffolk, VA 23434 | Donation | 10/01/2022 | \$150.00 |
| Jay-R Enterprises LLC 125 Rochdale Ln Suffolk, VA 23434 | Donation | 10/12/2022 | \$250.00 |
| L. Louise Lucas Campaign Fund 1214 Conty Street Portsmouth, VA 23704 | Donation | 10/24/2022 | \$250.00 |
| LW Center LLC 615 Olde E. Pinner Street Suffolk, VA 23434 | Donation | 10/31/2022 | \$400.00 |
| Milteer, Felton PO. BOX 4066 Portsmouth, VA 23701 | Donation | 10/31/2022 | \$400.00 |

Riddick for Suffolk (CC-22-00540)

| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|-----------------------|--------------------|-------------------------|
| Rawles, Milt 2244 Welsh Drive Virginia Beach, VA 23456 | Donation | 10/03/2022 | \$500.00 |
| Ray, Patel 308 Janes Way Chesapeake, VA 23320 | Donation | 11/01/2022 | \$500.00 |
| Renee's Resturant and Lounge LLC 158 West Washington Street Suffolk, VA 23434 | Donation | 10/14/2022 | \$300.00 |
| Riddick, Tyron P.O. Box 744 Suffolk, VA 23434 | Donation | 08/10/2022 | \$2,500.00 |
| Spivey, Lucille 3004 North James Drive Suffolk, VA 23435 | Donation | 10/10/2022 | \$100.00 |
| Total This Period | | | \$6,450.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 0 | \$0.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 0 | \$0.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 0 | | \$0.00 |
| 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] | | \$0.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$0.00 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$2,500.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$2,500.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$2,500.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|------------|-----------------|-----------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$333.94 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$0.00 | | |
| 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 | | \$0.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$333.94 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$0.00 | | |
| 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] | | | \$0.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$333.94 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$6,450.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$333.94 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$0.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$0.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$333.94 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$0.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$0.00 |
| 29. Ending Balance | | | \$333.94 |