LeOtis Williams for Office (CC-20-00213)	Reporting Period: 10/01/2024 Through: 10/24/2024 Page: 1 of 9
No Schedule A results to display.	

LeOtis Williams for Office (CC-20-00213)	Reporting Period: 10/01/202	_	2 of 9
No Schedule B results to display.			

LeOtis Williams for Office (CC-20-00213)	Reporting Period: 10/01/2024	_	/24/2024 3 of 9
No Schedule C results to display.			

Windsor, VA 23487

Total This Period

Reporting Period: 10/01/2024 Through: 10/24/2024 Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Vistaprint LeOtis 95 Hayden Ave 10/02/2024 **Door Hangers** \$248.02 Williams Lexington, MA 02421 Banks, Virginia LeOtis Chisholm lane Poll worker 10/04/2024 \$190.80 Williams Suffolk, VA 23434 Niagee LeOtis niagee.com Graphics 10/09/2024 \$372.75 Williams New York City, NY 10001 Reflex Strategy Group LeOtis South 12th Street texting 10/09/2024 \$337.75 Williams Richmond, VA 23219 Major Signs, Inc LeOtis 801 North Main Street 10/10/2024 \$157.41 Sign decals Williams Suffolk, VA 23434 Banks, V LeOtis Chisholm lane Poll Work 10/11/2024 \$178.80 Williams Suffolk, VA 23434 D.A.B. Apparel LeOtis 218 Boat Street 10/11/2024 \$180.00 Campaign shirts Williams Portsmouth, VA 23703 Chef Star LeOtis 2804 Colley Ave 10/15/2024 \$780.50 Catering Williams Norfolk, VA 23508 Banks, V LeOtis Chisholm lane Poll Worker 10/18/2024 \$178.80 Williams Suffolk, VA 23434 ENVY Strategies, LLC LeOtis 9054 Willie Roberts Road 10/23/2024 \$2,000.00 Campaign Williams

\$4,624.83

LeOtis Williams for Office (CC-20-00213)	Reporting Period: 10/01/2024 Through: Page:	10/24/2024 5 of 9
No Schedule E-1 results to display.		

LeOtis Williams for Office (CC-20-00213)	Reporting Period: 10/01/2024 Through: Page:	10/24/2024 6 of 9
No Schedule E-2 results to display.		

Page: Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Pupose of Obligation Remaining Incurred Unpaid Name and Address of Creditor AT & amp; K LLC 615 E. Pinner St 06/07/2024 \$5,000.00 Suffolk, VA 23434 MWM Investments, LLC 615 Old East Pinner Street 06/07/2024 \$3,000.00 Suffolk, VA 23434 Williams, LeOtis 401 Duke Street 05/29/2020 \$732.82 Suffolk, VA 23434 Williams, LeOtis 401 Duke Street Loan Payment 12/22/2023 \$2,421.98 Suffolk, VA 23434

Reporting Period: 10/01/2024 Through: 10/24/2024

06/07/2024

\$10,000.00

\$21,154.80

Total This Period

Williams, LeOtis P.O. Box 3285

Suffolk, VA 23439-3285

Reporting Period: 10/01/2024 Through: 10/24/2024 Page: 8 of 9

			rage. 8018
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]	6	\$600.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$600.00
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]		\$4,624.83	
10. Total [add lines 7, 8 and 9]			\$4,624.83
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$19,732.82	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$19,732.82
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$19,732.82

Reporting Period: 10/01/2024 Through: 10/24/2024 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$12,112.18	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$600.00		
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		\$600.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,712.18
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,624.83		
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]			\$4,624.83
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,087.35
20. Total Unpaid Debts [from Schedule F of this report]	\$21,154.80		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$11,160.38	
22. Previous Receipts [Line 24 from last report]	\$22,720.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$600.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,320.00	
25. Total Funds Available [Add lines 21 and 24]			\$34,480.38
26. Previous Disbursements [Line 28 from last report]	\$21,768.20		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,624.83		
28. Total Disbursements this Election Cycle			\$26,393.03
29. Ending Balance			\$8,087.35