

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Bowers Hill Construction Company 4120 Sunkist Rd Chesapeake, VA 23321 | 1. 2. Construction 3. Chesapeake, VA | 06/11/2024 | \$500.00 | \$500.00 |
| Brown, Christopher 1308 Lakeview Portsmouth, VA 23701 | 1. Unitus Family Services 2. Business 3. Hampton, VA | 06/08/2024 | \$250.00 | \$250.00 |
| Glover, Brian 108 Sweetbriar Lane Suffolk, VA 23435 | 1. Not Employed 2. Not Employed 3. Suffolk, VA | 06/08/2024 | \$25.00 | \$125.00 |
| Mason, Richard 24 Bexley Lane Hampton, VA 23666-5335 | 1. Hampton University 2. Educator 3. Hampton, VA | 06/08/2024 | \$250.00 | \$250.00 |
| Petersen, Delwyn P. O. Box 7101 Portsmouth, VA 23707 | 1. Dominion Energy 2. Operations Specialist 3. Portsmouth VA | 06/08/2024 | \$25.00 | \$275.00 |
| Smith, Ray 1227 Darren Dr Portsmouth, VA 23701 | 1. n/a 2. Retired 3. n/a | 06/08/2024 | \$350.00 | \$350.00 |
| Total This Period | | | \$1,400.00 | |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| Mareta Creations, LLC 15000 Potomac Town Place Suite 100-144 Woodbridge, VA 22191 | 1. 2. marketing 3. Woodbridge, VA 4. Consulting & Logistics Services 5. Actual Cost | 06/07/2024 | \$19,232.60 | \$19,232.60 |
| Mareta Creations, LLC 15000 Potomac Town Pl 100-144 Woodbridge, VA 22191 | 1. 2. Marketing 3. Woodbridge, VA 4. Marketing and Consulting 5. Fair Market Value | 06/07/2024 | \$19,323.60 | \$19,323.60 |
| Roger Brown's Sports Bar & Restaurant, Inc. 316 High Street Portsmouth, VA 23704 | 1. 2. Restaurant 3. Portsmouth, VA 4. Food, Drink and Rental Fee 5. Actual Cost | 06/08/2024 | \$2,370.00 | \$2,370.00 |
| Total This Period | | | \$40,926.20 | |

No Schedule C results to display.

| | |
|-----------------------------------|--|
| No Schedule D results to display. | |
|-----------------------------------|--|

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 6 | \$1,400.00 | |
| 2. Schedule B [Over \$100] | 3 | \$40,926.20 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 18 | \$1,010.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 27 | | \$43,336.20 |
| 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] | | \$40,926.20 | |
| 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] | | | \$40,926.20 |
| 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 |

| | | | |
|--|-------------|-------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$7,539.44 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$43,336.20 | | |
| 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 | | \$43,336.20 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$50,875.64 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$40,926.20 | | |
| 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] | | | \$40,926.20 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$9,949.44 |
| 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 | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$7,620.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$43,336.20 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$50,956.20 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$50,956.20 |
| 26. Previous Disbursements [Line 28 from last report] | \$80.56 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$40,926.20 | | |
| 28. Total Disbursements this Election Cycle | | | \$41,006.76 |
| 29. Ending Balance | | | \$9,949.44 |