

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Basnight, Darnell<br>464 Investors Place 204D<br>Virginia Beach, VA 23452                                 | 1.The Liberty Bail Bondsman of VA<br>2.Self Employed<br>3.Virginia Beach, Va   | 09/16/2024    | \$400.00                 | \$400.00          |
| Cock Island Captial LLC<br>P.O. Box 1258<br>Portsmouth, VA 23705  | 1.<br>2.SFO Investments<br>3.Portsmouth, VA  | 09/30/2024    | \$1,000.00               | \$1,000.00        |
| Green, Christopher<br>2105 Garden Grove Lane<br>Bowie, MD 20721-1884                                      | 1.Cyber Security Services<br>2.Government<br>3.Bowie, MD   | 09/13/2024    | \$50.00                  | \$175.00          |
| Hall, Linwood<br>1532 Crystal Lake Dr<br>Portsmouth, VA 23701   | 1.Federal Government<br>2.Acquisitions Program Analyst<br>3.Portsmouth, VA   | 09/13/2024    | \$25.00                  | \$275.00          |
| Jones, Marvin J<br>1512 New York Avenue<br>Virginia Beach, VA 23454                                       | 1.USN<br>2.USN<br>3.Virginia Beach, VA   | 09/30/2024    | \$100.00                 | \$200.00          |
| Jones, Phillip<br>206 Eugene ONeil Street South<br>Newport News, VA 23606                                 | 1.Newport News<br>2.Mayor<br>3.Newport News, VA  | 09/03/2024    | \$101.00                 | \$101.00          |
| Lee, Jennifer<br>2712 Magnolia Street<br>Portsmouth, VA 23704   | 1.Hampton City Schools<br>2.Educator<br>3.Hampton, Va  | 09/03/2024    | \$25.00                  | \$200.00          |
| Palmer, Ronnie<br>15132 Diamond Back Road<br>Woodbridge, VA 22193   | 1.Federal Government<br>2.Directions<br>3.Woodbridge, VA   | 09/13/2024    | \$100.00                 | \$300.00          |
| Robinett, J Cameron<br>3005 Meredith Drive<br>Portsmouth, VA 23703  | 1.Cock Island Capital<br>2.Investments<br>3.Portsmouth, VA   | 09/24/2024    | \$1,000.00               | \$1,000.00        |
| Waverton Associates<br>200 High Street<br>308<br>Portsmouth, VA 23704                                     | 1.<br>2.General Contracting<br>3.Portsmouth, VA  | 09/27/2024    | \$1,000.00               | \$1,000.00        |
| Whitehead, James<br>802 St James Ct<br>Accokeek, MD 20607   | 1.Not Employed<br>2.Not Employed<br>3.Accokeek, MD   | 09/14/2024    | \$100.00                 | \$300.00          |
| Total This Period   |  |               | \$3,901.00               |                   |

| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Mareta Creations, LLC<br>15000 Potomac Town Pl<br>100-144<br>Woodbridge, VA 22191                              | 1.<br>2. Marketing<br>3. Woodbridge, VA<br>4. Marketing and Consulting Services<br>5. Actual Cost   | 09/30/2024    | \$9,600.00               | \$54,017.78       |
| Mobile Photo Lab<br>900 High Street<br>Suite D<br>Portsmouth, VA 23704   | 1.<br>2. Photography & Videography<br>3. Portsmouth, VA<br>4. Photography & Videography<br>5. Actual Cost   | 09/23/2024    | \$250.00                 | \$250.00          |
| Vizink Weddings<br>805 Live Oak Dr<br>Chesapeake, VA 23320   | 1.<br>2. Video Production<br>3. Chesapeake, VA<br>4. Videography and Post-Production<br>5. Actual Cost  | 09/14/2024    | \$300.00                 | \$10,300.00       |
| Total This Period  |   |               | \$10,150.00              |                   |

No Schedule C results to display.

|                                   |  |
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| No Schedule D results to display. |  |
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No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                    |
|--|--------------------------------|---------------|--------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                    |
| 1. Schedule A [Over \$100]                                     | 11                             | \$3,901.00    |                    |
| 2. Schedule B [Over \$100]                                     | 3                              | \$10,150.00   |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 19                             | \$800.00      |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>  | <b>33</b>                      |               | <b>\$14,851.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>      |
| <b>Expenditures Made This Period</b>                           |                                |               |                    |
| 7. Schedule B [From line 2 Above]                              |                                | \$10,150.00   |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$0.00        |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$10,150.00</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>      |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>      |

|  |             |                    |                    |
|--|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$15,434.44</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$14,851.00 |                    |                    |
| 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               |             | \$14,851.00        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$30,285.44</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$10,150.00 |                    |                    |
| 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]                        |             |                    | \$10,150.00        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$20,135.44</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$0.00             |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$64,102.78 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$14,851.00 |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$78,953.78        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$78,953.78</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$48,668.34 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$10,150.00 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$58,818.34</b> |
| <b>29. Ending Balance</b>  |             |                    | <b>\$20,135.44</b> |