

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
BROWN, TARGY 31 Butler Farm Rd HAMPTON, VA 23666	1.CHILDTIME 2.TEACHER 3.HAMPTON, VA	09/11/2024	\$100.00	\$200.00
LOCKE FOR SENATE PO BOX 9048 HAMPTON, VA 23670	1. 2.COMMITTEE 3.HAMPTON, VA	09/25/2024	\$3,000.00	\$3,000.00
MCCALLUM, JEANNETTE 809 MAIN STREET 100 NEWPORT NEWS, VA 23605	1.PARTNERS IN REAL ESTATE 2.REAL ESTATE BROKER 3.HAMPTON, VA	09/14/2024	\$250.00	\$250.00
MCDEW, ABNER 706 ROLFE STREET HAMPTON, VA 23661	1.N/A 2.RETIRED 3.N/A	09/16/2024	\$400.00	\$400.00
PARTNERS IN REAL ESTATE 1702 TODDS LANE 120 HAMPTON, VA 23666	1. 2.REAL ESTATE 3.HAMPTON, VA	09/23/2024	\$1,000.00	\$1,000.00
STANFORD, RHONDA 14702 WEXHALL TERRACE BURTONSVILLE, MD 20866	1.SODEXO 2.SR SUPPLY MANAGER 3.NEW KENT, VA	09/27/2024	\$100.00	\$200.00
STRENGTHENING VIRGINIA'S WORKING FAMILIES PAC 1751 POTOMAC GREENS DR ALEXANDRIA, VA 22314	1. 2.PAC 3.ALEXANDRIA, VA	09/25/2024	\$3,000.00	\$3,000.00
Total This Period			\$7,850.00	

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
Ava J&#39;s Curvy Boutique, LLC P. O. BOX 1257 Hampton, VA 23661	1. 2. 3. 4. CONSULTING & DESIGNER FEES 5. Fair Market Value	09/30/2024	\$1,500.00	\$1,500.00
BRECKENRIDGE, LATOYA 949 19TH STREET NEWPORT NEWS, VA 23607	1. COMMUNITY NETWORK SERVICES 2. EXECUTIVE DIRECTOR 3. NEWPORT NEWS, VA 4. FISCAL MANAGEMENT 5. Fair Market Value	09/30/2024	\$1,000.00	\$1,000.00
MONICA F.W. LEWIS BUSINESS CONSULTING PO BOX 3021 CEDAR HILL, TX 75106	1. 2. CONSULTING 3. CEDAR HILL, TX 4. CAMPAIGN ANALYST 5. Fair Market Value	09/23/2024	\$1,500.00	\$1,500.00
OUR WORLD SOCIAL CLUB EVENT CENTER 907 G STREET HAMPTON, VA 23661	1. 2. EVENT CENTER 3. HAMPTON, VA 4. EVENT 5. Fair Market Value	09/20/2024	\$500.00	\$500.00
S. LAVONNE SOLUTION PO BOX 7112 HAMPTON, VA 23666	1. 2. CONSULTING 3. HAMPTON, VA 4. CONSULTING 5. Fair Market Value	09/19/2024	\$1,500.00	\$1,500.00
Total This Period			\$6,000.00	

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
DIRT CHEAP SIGNS 6706 Lohman Ford Rd. Lago Vista, TX 78645	100 SIGNS	WHALAN MCDEW	09/16/2024	\$585.18
LOWE'S 2002 POWER PLANT PARKWAY HAMPTON, VA 23666	CAMPAIGN SIGNS	WHALAN MCDEW	09/25/2024	\$106.32
SQUARESPACE 8 CLARKSON ST NEW YORK, NY 10014	CAMPAIGN WEBSITE	WHALAN MCDEW	09/25/2024	\$14.00
THREAD IMPRESSIONS 12300 JEFFERSON AVE NEWPORT NEWS, VA 23602	POLO SHIRTS	WHALAN MCDEW	09/25/2024	\$68.90
JUMPIN JAX DESIGNS & SIGNS. LLC 120 Shelter Cover Way 101 CARROLLTON, VA 23314	CAR MAGNETS	WHALAN MCDEW	09/29/2024	\$109.18
ECONOMY PRINTING INC 4519 GEORGE WASHINGTON HWY PORTSMOUTH, VA 23702	MAILERS	WHALAN MCDEW	09/30/2024	\$1,893.51
UNITED STATES POSTAL SERVICES 1062 W MERCURY BLVD HAMPTON, VA 23666	MAILERS	WHALAN MCDEW	09/30/2024	\$1,855.42
Total This Period				\$4,632.51

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]	7	\$7,850.00	
2. Schedule B [Over \$100]	5	\$6,000.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$575.29	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>21</b>		<b>\$14,425.29</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]		\$6,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,632.51	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$10,632.51</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>\$953.99</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$14,425.29		
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		\$14,425.29	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$15,379.28</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,632.51		
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]			\$10,632.51
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,746.77</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]	\$5,646.35		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,425.29		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,071.64	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$20,071.64</b>
26. Previous Disbursements [Line 28 from last report]	\$4,692.36		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,632.51		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$15,324.87</b>
<b>29. Ending Balance</b>			<b>\$4,746.77</b>