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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution Type of Business(If Corporate Donor Type of Business) Date Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Act Blue Virginia P.O. Box 441146 2. Political action and fundraising platform 09/08/2024 \$192.10 \$672.35 Somerville, MA 02144 3. Virginia Jacobson, Constance 1.n/a 801 Southampton Ave 2.Retired 09/28/2024 \$1,000.00 \$1,000.00 Apt 1921 3.Norfolk Norfolk, VA 23510 Johnson, Cecil 1.1515 Real Estate Services LLC 133 Lenox Ave 2.Construction Realtor 09/24/2024 \$1,000.00 \$1,000.00 Norfolk, VA 23503 3.Norfolk Keplinger, Eric 1.MEB 4016 Holland Blv 2.Construction 09/25/2024 \$500.00 \$500.00 Chesapeake, VA 23323 3.Chesapeake 1.NA Lester, Harry 4139 First Court Rd 2.Retired 09/17/2024 \$1,000.00 \$3,500.00 Virginia Beach, VA 23455 3.NA Manley-Smith, Patricia 1.Heavenly Bites 416 Ivy Cresent 2.Self-employed 09/25/2024 \$1,000.00 \$1,000.00 Chesapeake, VA 23325 3.Chesapeake, VA Phillips, Kimberly 1.Phillips & Peters 109 E. Main Street 2.Attorney 09/23/2024 \$500.00 \$500.00 Suite 600 3.Norfolk Norfolk, VA 23510 Political Action Committee of Tidewater **Builders Association** 2.Politics 09/20/2024 \$2,500.00 \$2,500.00 2117 Smith Ave 3.Virginia Chesapeake, VA 23320 Schaefer, George E. 1.Norfolk Circuit Court 9437 Wells Pkwy 2.Clerk 09/21/2024 \$250.00 \$250.00 Norfolk, VA 23503 3.Norfolk Sifen, Michael 1.Michael Sifen Inc 2700 International Parkway 2.Developer 09/09/2024 \$3,000.00 \$3,000.00 Ste 100 3. Virginia Beach Virginia Beach, VA 23452 Total This Period \$10,942.10

Alexander for Mayor (CC-15-00913)	Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 2 of 9			
No Schedule B results to display.				

Alexander for Mayor (CC-15-00913)	Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 3 of 9		
No Schedule C results to display.			

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Adams Outdoor Advertising 5547 E. Virginia Beach Blvd. Norfolk, VA 23502	Advertising	Kenneth Alexander	09/03/2024	\$45,871.42
Economy Printing 4519 George Washington Hwy. Chesapeake, VA 23702	Mailer 1	Kenneth Alexander	09/06/2024	\$13,462.44
Speakeasy Political Inc. 1902 Van Ness Ave San Francisco, VA 94109	graphic design	Kenneth Alexander	09/06/2024	\$13,200.00
Its All Good 2 1136 Jackson Ave 2 Chesapeake, VA 23324	Volunteer Picnic	Kenneth Alexander	09/16/2024	\$2,000.00
WAVY TV 300 Wavy St. Portsmouth, VA 23704	Digital Ads	Kenneth Alexander	09/16/2024	\$2,500.00
WTKR 720 Boush St. Norfolk, VA 23510	Digital Ads	Kenneth Alexander	09/16/2024	\$2,750.00
WVEC TV 613 Woodis Ave Norfolk, VA 23510	Digital Ads	Kenneth Alexander	09/16/2024	\$3,000.00
Democratic Party of Virginia 919 E Main St Suite #2050 Richmond, VA 23219	Blue Commonwealth	Kenneth Alexander	09/30/2024	\$5,000.00
Total This Period	•			\$87,783.86

Alexander for Mayor (CC-15-00913)	Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 5 of 9		
No Schedule E-1 results to display.			

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No Schedule E-2 results to display.			

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Metropolitan Funeral Service 120 W. Berkley Ave. Norfolk, VA 23523		04/20/2016	\$25,000.00
Total This Period			\$25,000.00

15. Ending loan balance

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\$25,000.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 10 \$10,942.10 2. Schedule B [Over \$100] 0 \$0.00 2 3. Un-itemized Cash Contributions [\$100 or less] \$125.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 12 5. Total \$11,067.10 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$87,783.86 10. Total [add lines 7, 8 and 9] \$87,783.86 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$25,000.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$25,000.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$338,679.12	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11,067.10		
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		\$11,067.10	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$349,746.22
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$87,783.86		
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]			\$87,783.86
19. Ending Balance [Subtract Line 18b from Line 17e]			\$261,962.36
20. Total Unpaid Debts [from Schedule F of this report]	\$25,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$252,595.12	
22. Previous Receipts [Line 24 from last report]	\$182,826.77		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,067.10		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$193,893.87	
25. Total Funds Available [Add lines 21 and 24]			\$446,488.99
26. Previous Disbursements [Line 28 from last report]	\$96,742.77		
27. Disbursements from Current Reporting Period [Line 18d above]	\$87,783.86		
28. Total Disbursements this Election Cycle			\$184,526.63
29. Ending Balance			\$261,962.36