

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Jacobson, Constance 801 Southampton Ave Apt 1921 Norfolk, VA 23510 | 1.n/a 2.Retired 3.Norfolk | 09/28/2024 | \$1,000.00 | \$1,000.00 |
| Johnson, Cecil 133 Lenox Ave Norfolk, VA 23503 | 1.1515 Real Estate Services LLC 2.Construction Realtor 3.Norfolk | 09/24/2024 | \$1,000.00 | \$1,000.00 |
| Keplinger, Eric 4016 Holland Blv Chesapeake, VA 23323 | 1.MEB 2.Construction 3.Chesapeake | 09/25/2024 | \$500.00 | \$500.00 |
| Lester, Harry 4139 First Court Rd Virginia Beach, VA 23455 | 1.NA 2.Retired 3.NA | 09/17/2024 | \$1,000.00 | \$3,500.00 |
| Manley-Smith, Patricia 416 Ivy Cresent Chesapeake, VA 23325 | 1.Heavenly Bites 2.Self-employed 3.Chesapeake, VA | 09/25/2024 | \$1,000.00 | \$1,000.00 |
| Phillips, Kimberly 109 E. Main Street Suite 600 Norfolk, VA 23510 | 1.Phillips & Peters 2.Attorney 3.Norfolk | 09/23/2024 | \$500.00 | \$500.00 |
| Political Action Committee of Tidewater Builders Association 2117 Smith Ave Chesapeake, VA 23320 | 1. 2.Politics 3.Virginia | 09/20/2024 | \$2,500.00 | \$2,500.00 |
| Schaefer, George E. 9437 Wells Pkwy Norfolk, VA 23503 | 1.Norfolk Circuit Court 2.Clerk 3.Norfolk | 09/21/2024 | \$250.00 | \$250.00 |
| Sifen, Michael 2700 International Parkway Ste 100 Virginia Beach, VA 23452 | 1.Michael Sifen Inc 2.Developer 3.Virginia Beach | 09/09/2024 | \$3,000.00 | \$3,000.00 |
| Virginia Professional Fire Fighters Cope Fund 8510 Virginia Meadow Drive Manassas, VA 20109 | 1. 2.Charitable Foundation 3.Virginia | 09/19/2024 | \$500.00 | \$500.00 |
| Total This Period | | | \$11,250.00 | |

No Schedule B results to display.

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 |
|--|--|--|------------------------|----------------|
| Act Blue Virginia P.O. Box 441146 Somerville, MA 02144 | ActBlue Technical Service Fee - Jeffrey Prier | Kenneth Alexander | 09/01/2024 | \$9.88 |
| 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 |
| Act Blue Virginia P.O. Box 441146 Somerville, MA 02144 | ActBlue Technical Service Fee - K. Kastens and J. Kavanaugh | Kenneth Alexander | 09/08/2024 | \$7.90 |
| Hackworth 1700 Liberty St Chesapeake, VA 23324 | Election Day Literature | Kenneth Alexander | 09/13/2024 | \$2,347.90 |
| 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 |
| Act Blue Virginia P.O. Box 441146 Somerville, MA 02144 | ActBlue Technical Service Fee - Harry Lester | Kenneth Alexander | 09/22/2024 | \$39.50 |
| Act Blue Virginia P.O. Box 441146 Somerville, MA 02144 | ActBlue Technical Service Fee - Kimberly Phillips, Cecil Johnson, Eric Keplinger | Kenneth Alexander | 09/29/2024 | \$79.00 |
| Act Blue Virginia P.O. Box 441146 Somerville, MA 02144 | ActBlue Technical Service Fee - Greg Garrett | Kenneth Alexander | 09/30/2024 | \$3.95 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-------------------|--|------------------------|----------------|
| 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 | | | | \$90,271.99 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|-------------|-------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 10 | \$11,250.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 4 | \$325.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 14 | | \$11,575.00 |
| 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] | | \$90,271.99 | |
| 10. Total [add lines 7, 8 and 9] | | | \$90,271.99 |
| 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 | |
| 15. Ending loan balance | | | \$25,000.00 |

| 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] | \$11,575.00 | | |
| 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 | | \$11,575.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$350,254.12 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$90,271.99 | | |
| 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] | | | \$90,271.99 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$259,982.13 |
| 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] | \$11,575.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$194,401.77 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$446,996.89 |
| 26. Previous Disbursements [Line 28 from last report] | \$96,742.77 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$90,271.99 | | |
| 28. Total Disbursements this Election Cycle | | | \$187,014.76 |
| 29. Ending Balance | | | \$259,982.13 |