

| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| 309 WBS LLC<br>802 Manteo St<br>Norfolk, VA 23507                                                         | 1.<br>2.Real Estate<br>3.Norfolk                                                                                                                                   | 10/21/2024    | \$2,500.00               | \$2,500.00        |
| Forehand, C. E.<br>219 Sir Oliver Rd<br>Norfolk, VA 23505                                                 | 1.Dominion Solutions Group<br>2.Owner<br>3.Norfolk                                                                                                                 | 10/09/2024    | \$200.00                 | \$200.00          |
| Meyer, Bruce and Connie<br>8506 B. Atlantic Ave<br>VA Beach, VA 23451                                     | 1.Meyer Group Insurance<br>2.Founder & President<br>3.Va Beach                                                                                                     | 10/09/2024    | \$200.00                 | \$200.00          |
| Volman-Winn, Charity & Barclay<br>4350 East Bach Dr.<br>Norfolk, VA 23518                                 | 1.Townebank<br>2.President<br>3.Norfolk                                                                                                                            | 10/09/2024    | \$400.00                 | \$400.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$3,300.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                  | Item or Service       | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---------------------------------------------------------------------------------|-----------------------|----------------------------------------------|------------------------|----------------|
| Rouse for Senate<br>5600 Virginia Beach Blvd<br>Suite 106<br>Va Beach, VA 23462 | contribution          | Kenneth<br>Alexander                         | 11/11/2024             | \$250.00       |
| Phil for Virginia<br>P.O. Box 8927<br>Norfolk, VA 23503                         | campaign contribution | Kenneth<br>Alexander                         | 12/02/2024             | \$1,000.00     |
| Friends of Askew<br>PO Box 64544<br>VA Beach, VA 23467                          | campaign contribution | Kenneth<br>Alexander                         | 12/16/2024             | \$1,000.00     |
| Total This Period                                                               |                       |                                              |                        | \$2,250.00     |

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     |                   |
|----------------------------------------------------------------|-------------------------|------------|-------------------|
| <b>Contributions Received This Period</b>                      |                         |            |                   |
| 1. Schedule A [Over \$100]                                     | 4                       | \$3,300.00 |                   |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00     |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 5                       | \$500.00   |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00     |                   |
| <b>5. Total</b>                                                | <b>9</b>                |            | <b>\$3,800.00</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]                              |                         | \$0.00     |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$0.00     |                   |
| 9. Schedule D [Expenditures]                                   |                         | \$2,250.00 |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |            | <b>\$2,250.00</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>\$1,094.78</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$3,800.00 |                   |                    |
| 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               |            | \$3,800.00        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$4,894.78</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$2,250.00 |                   |                    |
| 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]                        |            |                   | \$2,250.00         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$2,644.78</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                                     |            | \$8,401.34        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$350.00   |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$3,800.00 |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$4,150.00        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$12,551.34</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$7,656.56 |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$2,250.00 |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$9,906.56</b>  |
| <b>29. Ending Balance</b>                                                  |            |                   | <b>\$2,644.78</b>  |