

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
A & W Utility Contractors 530 Woodlake Drive Chesapeake, VA 23320	1. 2.Utility 3.Chesapeake VA	09/23/2024	\$2,500.00	\$2,500.00
Adams Outdoor Advertising 5547 E. Virginia Beach Blvd Norfolk, VA 23502	1. 2. 3.	09/19/2024	\$250.00	\$500.00
Fuller, Doug 400 Justice Quay Chesapeake, VA 23322	1.Precon Marine 2.President 3.Chesapeake, VA	09/25/2024	\$1,500.00	\$2,250.00
Hares Heating, Cooling and Electrical 1200 Mendelssohn Court Virginia BEach, VA 23454	1. 2.Contractor 3.Virginia Beach, Virginia	09/27/2024	\$500.00	\$500.00
Jinger Land LLC 1401 Precon Drive 102 Chesapeake, VA 23320	1. 2.Contruction 3.Chesapeake, Virginia	09/25/2024	\$2,500.00	\$3,500.00
Kelly, Suzy 1308 Prestwick Court Chesapeake, VA 23320	1.JOKELL 2.Fed Govt Contracting 3.Chesapeake, Virginia	09/25/2024	\$1,500.00	\$1,500.00
Light Years Daycare 725 E Liberty Street Norfolk, VA 23523	1. 2.Daycare 3.Norfolk, Virginia	09/19/2024	\$500.00	\$500.00
Russell, C. Edward 6325 North Center Drive Norfolk, VA 23502	1.Kaufman & Canoles 2.Attourney 3.Norfolk, VA	09/25/2024	\$500.00	\$1,000.00
Source Realty 3780 Shore Drive Virginia BEach, VA 23455	1. 2.Real Estate Management 3.Virginia Beach, Virginia	09/23/2024	\$1,500.00	\$1,500.00
Tidewater Builders Association 2117 Smith Avenue Chesapeake, VA 23320	1. 2.Political Action Committee 3.Chesapeake, VA	09/25/2024	\$2,000.00	\$2,000.00
Total This Period			\$13,250.00	

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
Tusk Consulting 1114 Wythe Lane Virginia Beach, VA 23451	Campaign Services	Robert Ike	09/09/2024	\$1,296.00
Creative Direct PO Box 6654 Richmond, VA 23230	Palm Cards	Robert Ike	09/19/2024	\$1,318.00
Creative Direct PO Box 6654 Richmond, VA 23230	Campaign Services	Robert Ike	09/19/2024	\$7,500.00
Tractor Supply 433 Centerville Turnpike South Chesapeake, VA 23322	Fence posts for signs	Robert Ike	09/23/2024	\$212.72
Clark, Josh 22 Nathan street Hampton, VA 23669	Campaign services	Robert Ike	09/24/2024	\$3,000.00
Office Max 1332 Greenbrier Pkwy Chesapeake, VA 23320	Printing	Robert Ike	09/24/2024	\$253.34
Virginia ABC 836 Eden Way Chesapeake, VA 23320	Liquor B&C 10/2024	Robert Ike	09/30/2024	\$126.54
Total This Period				\$13,706.60

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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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]	10	\$13,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>10</b>		<b>\$13,250.00</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]		\$13,706.60	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$13,706.60</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>\$43,849.07</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$13,250.00		
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		\$13,250.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$57,099.07</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,706.60		
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]			\$13,706.60
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$43,392.47</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		\$13,438.89	
22. Previous Receipts [Line 24 from last report]	\$100,178.28		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,250.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$113,428.28	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$126,867.17</b>
26. Previous Disbursements [Line 28 from last report]	\$69,768.10		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,706.60		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$83,474.70</b>
<b>29. Ending Balance</b>			<b>\$43,392.47</b>