

# Friends of Robert Ike (CC-12-00010)

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 Contractors, Inc. 530 Woodlake Drive 200 Chesapeake, VA 23320	1. 2. Contractor 3. Chesapeake Virginia	10/24/2024	\$2,500.00	\$2,500.00
Bunch, Ray 5548 Sajo Farms Road Virginia Beach, VA 23458	1. Budget Rent a Car 2. Business Owner 3. Virginia Beach, Virginia	10/01/2024	\$175.00	\$300.00
Coyner, Jessica 709 Tallahassee Drive Chesapeake, VA 23322	1. Signature Pools 2. President 3. Chesapeake, VA	10/18/2024	\$250.00	\$500.00
Culpepper, Timothy S. 1605 Tappallant Quay Chesapeake, VA 23321	1. Culpepper & Associates 2. Attorney 3. Chesapeake, VA	10/10/2024	\$500.00	\$500.00
Foster Farm 2108 Indian Creek Road Chesapeake, VA 23322	1. 2. Agricultural 3. Chesapeake, Virginia	10/01/2024	\$250.00	\$250.00
Hansen, Damion J. 615 S. Centerville Tpk Chesapeake, VA 23322	1. State of Virginia 2. Asst Commonwealth Attourney 3. Chesapeake, VA	10/10/2024	\$200.00	\$900.00
Marioneaux, Harold 100 E Queen Street Hampton, VA 23669	1. Hampton University 2. Professor 3. Hampton, Virginia	10/01/2024	\$150.00	\$150.00
Mullins, Teresa C. 4953 Exeter Drive Suffolk, VA 23434	1. QHI, Inc 2. Vice President 3. Suffolk Virginia	10/01/2024	\$1,000.00	\$1,000.00
Reinaman, David 2236 General Booth Boulevard, Ste 108 Virginia BEach, VA 23456	1. Sweet Frog 2. Business Owner 3. Virginia Beach, Virginia	10/10/2024	\$175.00	\$175.00
Stroman, Jacob 400 Berwickshire Drive Henrico, VA 23229	1. City of Charlottesville 2. Attorney 3. Charlottesville, Virginia	10/10/2024	\$175.00	\$350.00
Tuttle, Keith 1336 Baffy Loop Chesapeake, VA 23320	1. Greenbrier Lighting 2. Business Owner 3. Chesapeake, virginia	10/01/2024	\$500.00	\$600.00
Total This Period			\$5,875.00	

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
7-11 1263 Cedar Road Chesapeake, VA 23322	Ice B&C 10/2024	Robert Ike	10/01/2024	\$28.24
Big Woodys 123 N Battlefield Blvd Chesapeake, VA 23320	Catering B&C 10/2024	Robert Ike	10/01/2024	\$497.30
Creative Direct PO Box 6654 Richmond, VA 23230	Mailer	Robert Ike	10/02/2024	\$9,160.00
Tusk Consulting 1114 Wythe Lane Virginia Beach, VA 23451	Campaign Services	Robert Ike	10/03/2024	\$4,105.80
Tusk Consulting 1114 Wythe Lane Virginia Beach, VA 23451	Expense Reimbursement	Robert Ike	10/03/2024	\$659.74
Creative Direct PO Box 6654 Richmond, VA 23230	Direct Mail Marketing	Robert Ike	10/18/2024	\$10,029.00
Total This Period				\$24,480.08

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]	11	\$5,875.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>12</b>		<b>\$5,975.00</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]		\$24,480.08	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$24,480.08</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>\$43,392.47</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,975.00		
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		\$5,975.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$49,367.47</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$24,480.08		
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]			\$24,480.08
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$24,887.39</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]	\$113,428.28		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,975.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$119,403.28	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$132,842.17</b>
26. Previous Disbursements [Line 28 from last report]	\$83,474.70		
27. Disbursements from Current Reporting Period [Line 18d above]	\$24,480.08		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$107,954.78</b>
<b>29. Ending Balance</b>			<b>\$24,887.39</b>