

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
Haskell, Joe 3325 E Ocean View Norfolk, VA 23518	1.Mercer Construction Inc 2.Construction 3.Norfolk	10/28/2024	\$1,000.00	\$1,000.00
Norfolk Hotel Associates LLC 300 32nd St STE 500 Virginia Beach, VA 23451	1. 2.Hospitality 3.Virginia Beach, VA	10/25/2024	\$5,000.00	\$5,000.00
Winqvist, Greg 1264 Tweedbrook Place Virginia Beach, VA 23452	1.Buggy Bathe Auto Wash & Detail Shoppe 2.Owner 3.Virginia Beach	10/31/2024	\$500.00	\$500.00
Winqvist, Kent 3644 Sea Gull Bluff Dr Virginia Beach, VA 23455	1.GMK Corp 2.Vice President 3.Norfolk	10/31/2024	\$500.00	\$500.00
Total This Period			\$7,000.00	

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
Alfreda Thomas for Norfolk 3162 Kimball Terrace Norfolk, VA 23504	School Board	Kenneth Alexander	10/26/2024	\$1,500.00
Double Tree by Hilton 1500 N Military Hwy Norfolk, VA 23502	Election Watch	Kenneth Alexander	11/04/2024	\$4,647.70
Williams, Sandra 902 East 29th Street Norfolk, VA 23504	campaign staffing	Kenneth Alexander	11/05/2024	\$14,780.00
Economy Printing 4519 George Washington Hwy. Chesapeake, VA 23702	Mail, Labels, Cards	Kenneth Alexander	11/08/2024	\$25,741.82
Rawls, Marvin 701 Briar Hill Rd. Norfolk, VA 23502	Distribution of Campaign Signs Install	Kenneth Alexander	11/14/2024	\$6,721.00
Its All Good 2 1136 Jackson Ave 2 Chesapeake, VA 23324	Election Day Lunch	Kenneth Alexander	11/16/2024	\$975.00
Williams, Sandra 902 East 29th Street Norfolk, VA 23504	campaign asst. manager	Kenneth Alexander	11/18/2024	\$2,500.00
Sheriff Joe Baron Foundation PO Box 3481 Norfolk, VA 23514	contribution	Kenneth Alexander	11/20/2024	\$2,500.00
Town Point Club 101 W Main St. Suite 300 Norfolk, VA 23510	Event for Campaign	Kenneth Alexander	11/20/2024	\$1,774.09
Feast Virginia 416 W. Main St Charlottesville, VA 22903	Food	Kenneth Alexander	11/25/2024	\$6,000.00
Mark Weiss Associates P.O. Box 34407 Bethesda, MD 20827	campaign signs	Kenneth Alexander	11/25/2024	\$2,831.00
Total This Period				\$69,970.61

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]	4	\$7,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$168.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$7,168.00
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]		\$69,970.61	
10. Total [add lines 7, 8 and 9]			\$69,970.61
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]		\$131,514.41	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,168.00		
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		\$7,168.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$138,682.41
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$69,970.61		
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]			\$69,970.61
19. Ending Balance [Subtract Line 18b from Line 17e]			\$68,711.80
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]	\$199,518.87		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,168.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$206,686.87	
25. Total Funds Available [Add lines 21 and 24]			\$459,281.99
26. Previous Disbursements [Line 28 from last report]	\$320,599.58		
27. Disbursements from Current Reporting Period [Line 18d above]	\$69,970.61		
28. Total Disbursements this Election Cycle			\$390,570.19
29. Ending Balance			\$68,711.80