Total This Period

Page: Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Hunton Andrews Kurth LLP 951 East Byrd Street 2.Law Firm 12/17/2024 \$1,000.00 \$3,000.00 Richmond, VA 23219 3.Richmond Norfolk Southern Corp. 650 W. Peachtree St NW 12/10/2024 \$1,000.00 2.Railroads \$1,000.00 Atlanta, GA 30308 3.Georgia

Reporting Period: 11/29/2024 Through: 12/31/2024

\$2,000.00

Alexander for Mayor (CC-15-00913)	Reporting Period: 11/29/202	4 Through: 12 Page:	2/31/2024 2 of 9
No Schedule B results to display.			

Alexander for Mayor (CC-15-00913)	Reporting Period: 11/29/2024 Through: 12/31/20 Page: 3 of 9	<u>2</u> 4
No Schedule C results to display.		

Norfolk, VA 23523

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Midkiff Agency, LLC kenneth 2709 Number Ten Lane 12/05/2024 \$2,500.00 campaign alexander Chesapeake, VA 23329 Speakeasy Political Inc. Kenneth 1902 Van Ness Ave political text messages 12/05/2024 \$8,502.35 Alexander San Francisco, VA 94109 Palace Station, LLC Kenneth 301 W 21st St campaign office 12/13/2024 \$4,000.00 Alexander Norfolk, VA 23517 Rogers, Eric Kenneth 302 Heacox Lane Audio, DJ, Town Point 12/30/2024 \$325.00 Alexander Newport News, VA 23608 USPS kenneth 7712 Granby St. 12/30/2024 \$4.40 August 28, 2024 mailer balance alexander Norfolk, VA 23505 Friends of Norfolk. Kenneth 120 W. Berkley Ave. Joshua Moran Deposit Correction 12/31/2024 \$100.00

Reporting Period: 11/29/2024 Through: 12/31/2024

Alexander

\$15,431.75

Alexander for Mayor (CC-15-00913)	Reporting Period: 11/29/2024 Through: Page:	12/31/2024 5 of 9
No Schedule E-1 results to display.		

Alexander for Mayor (CC-15-00913)	Reporting Period: 11/29/2024 Through: Page:	12/31/2024 6 of 9
No Schedule E-2 results to display.		

Schedule F: Debts remaining Unpaid as of this Report
Name and Address of Creditor

Metropolitan Funeral Service
120 W. Berkley Ave.
Norfolk, VA 23523

Total This Period

Amount Remaining Unpaid

Amount Remaining Unpaid

4 325,000.00

\$25,000.00

Reporting Period: 11/29/2024 Through: 12/31/2024

Page:

Reporting Period: 11/29/2024 Through: 12/31/2024 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$2,000.00	
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	
5. Total	2		\$2,000.00
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]		\$15,431.75	
10. Total [add lines 7, 8 and 9]			\$15,431.75
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

Reporting Period: 11/29/2024 Through: 12/31/2024 Page: 9 of 9

, , ,			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$68,490.73	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,000.00		
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		\$2,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$70,490.73
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,431.75		
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]			\$15,431.75
19. Ending Balance [Subtract Line 18b from Line 17e]			\$55,058.98
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]	\$207,514.52		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$209,514.52	
25. Total Funds Available [Add lines 21 and 24]			\$462,109.64
26. Previous Disbursements [Line 28 from last report]	\$391,618.91		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,431.75		
28. Total Disbursements this Election Cycle			\$407,050.66
29. Ending Balance			\$55,058.98