

**Teresa Altemus For Supervisor
(CC-21-00465)**

Reporting Period: 10/01/2021 Through: 10/21/2021

Page: 1 of 9

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
King, David J 4374 Taliaferro Lane Gloucester, VA 23061	1.Retired 2.Retired 3.Retired	10/02/2021	\$300.00	\$300.00
Shackelford, Mike 10422 John Clayton Mem Hwy Gloucester, VA 23061	1.Self employed 2.Waterman 3.Rivers of Virginia	10/12/2021	\$300.00	\$300.00
Total This Period			\$600.00	

No Schedule B results to display.

No Schedule C results to display.

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Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Altemus, Teresa Lindsey 6923 Fields Landing Rd. Hayes, VA 23072	Supplies & Food for Meet & Greet	Teresa L Altemus	10/02/2021	\$213.15
Montgomery, Teresa 2069 E. Snug Harbor Drive Hayes, VA 23072	catered meal	Teresa Altemus	10/02/2021	\$300.00
Gazette Journal P. O. Box 2060 Gloucester, VA 23061	Advertising	Teresa Altemus	10/06/2021	\$352.00
A&E Reprographics, Inc 100 Aragona Blvd. Suite 103 Virginia Beach, VA 23462	4x8 signs	Teresa Altemus	10/09/2021	\$185.78
Total This Period				\$1,050.93

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Reporting Period: 10/01/2021 Through: 10/21/2021

Page: 7 of 9

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Altemus, Teresa Lindsey 6923 Fields Landing Rd. Hayes, VA 23072		04/17/2021	\$150.00
Altemus, Teresa Lindsey 6923 Fields Landing Rd. Hayes, VA 23072		04/26/2021	\$4.15
Altemus, Teresa Lindsey 6923 Fields Landing Rd. Hayes, VA 23072		07/20/2021	\$52.21
Altemus, Teresa Lindsey 6923 Fields Landing Rd. Hayes, VA 23072		07/26/2021	\$101.14
Altemus, Teresa Lindsey 6923 Fields Landing Rd. Hayes, VA 23072		07/28/2021	\$143.24
Altemus, Teresa Lindsey 6923 Fields Landing Rd. Hayes, VA 23072		08/10/2021	\$233.85
Altemus, Teresa Lindsey 6923 Fields Landing Rd. Hayes, VA 23072		08/16/2021	\$1,351.50
Total This Period			\$2,036.09

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Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$600.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$750.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$1,350.00
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]		\$1,050.93	
10. Total [add lines 7, 8 and 9]			\$1,050.93
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,036.09	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$2,036.09
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,036.09

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,760.41	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,350.00		
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		\$1,350.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,110.41
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,050.93		
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]			\$1,050.93
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,059.48
20. Total Unpaid Debts [from Schedule F of this report]	\$2,036.09		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$7,317.49		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,350.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,667.49	
25. Total Funds Available [Add lines 21 and 24]			\$8,667.49
26. Previous Disbursements [Line 28 from last report]	\$4,557.08		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,050.93		
28. Total Disbursements this Election Cycle			\$5,608.01
29. Ending Balance			\$3,059.48