

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
Britt, Vernon 270 Manor Lane Virginia Beach, VA 23464	1.US Army 2.Retired 3.Virginia Beach	12/06/2023	\$500.00	\$500.00
Total This Period			\$500.00	

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
Johnson, Ayana 3642 Holland Road 102 Virginia Beach, VA 23452	Services	Teresa	11/08/2023	\$470.00
Wix .com, Wix headquarter 9th Ave New York New York, NY 10014	Wix Webpage domain host	Teresa	11/16/2023	\$65.25
House of Printng, House of Printing 811 S Lynnhaven Road Virginia Beach, VA 23462	Services	Teresa	11/17/2023	\$503.50
Davis, Clifton S 3809 Indian Rlver Road Virginia Beach, VA 23456	Sign Installation and Post	Teresa	12/01/2023	\$300.00
Kroger Gas, Kroger Gas 975 Providence Square Shopping Center, Virginia Beach, VA 23464	Gas receipts	Teresa	12/01/2023	\$226.00
Kroger Gas, Kroger Gas 975 Providence Square Shopping Center, Virginia Beach, VA 23464	Gas	Teresa	12/06/2023	\$50.00
Outback, Steakhouse Kempsriver Shopping Center Virginia Beach, VA 23464	Dinner with donor Outback Steakhouse	Teresa	12/06/2023	\$55.50
Clifton, Davis 3809 Indian River Road Virginia Beach, VA 23456	Sign installation and post (10)	Teresa	12/08/2023	\$140.00
Virginia Printing, Virginia Printing 6610 E Virginia Beach Blvd Norfolk, VA 23502	Signs	Teresa	12/08/2023	\$300.00
Sam's Club, Club 2444 Chesapeake Square Ring Road Chesapeake, VA 23321	Snacks for volunteers	Teresa Gladney	12/11/2023	\$24.12
Kroger Gas, Kroger Gas 975 Providence Square Shopping Center, Virginia Beach, VA 23464	Gas for Canvassing	Teresa Gladney	12/12/2023	\$60.00
BJ's, Wholesale 3712 Virginia Beach Blvd Norfolk, VA 23502	Snacks and candy for volunteers	Teresa Gladney	12/13/2023	\$50.49
Micheals, Craft 305 Constitution Drive Virginia Beach, VA 23462	Basket (container to hold candy given out at events )	Teresa Gladney	12/13/2023	\$23.83

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
House of Printng, House of Printing 811 S Lynnhaven Road Vlrginia Beach, VA 23462	1500 Double sided palm cards	Teresa Gladney	12/18/2023	\$375.00
Kroger Gas, Kroger Gas 975 Providence Square Shopping Center, Virginia Beach, VA 23464	Gas for canvassing	Teresa Gladney	12/19/2023	\$50.00
Virginia Printing, Virginia Printing 6610 E Virginia Beach Blvd Norfolk, VA 23502	6 (48x48) signs	Teresa Gkadney	12/19/2023	\$195.00
Virginia Printing, Virginia Printing 6610 E Virginia Beach Blvd Norfolk, VA 23502	Services	Yusuf	12/27/2023	\$640.00
Yusuf, Tejada 505 S Independence Blvd Virginia Beach, VA 23452	Campaign Consultant	Teresa Gladney	12/28/2023	\$750.00
Total This Period				\$4,278.69

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Gladney, Teresa T 1096 Taylor Road Virginia Beach, VA 23464		12/02/2023	\$1,500.00	\$1,500.00
Gladney, Teresa T 1096 Taylor Road Virginia Beach, VA 23464		12/18/2023	\$178.69	\$178.69
Teresa, Gladney T 1096 Taylor Road Virginia Beach, VA 23464		11/03/2023	\$2,000.00	\$2,000.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Gladney, Teresa T 1096 Taylor Road Virginia Beach, VA 23464		12/02/2023	\$1,500.00
Gladney, Teresa T 1096 Taylor Road Virginia Beach, VA 23464		12/18/2023	\$178.69
Teresa, Gladney T 1096 Taylor Road Virginia Beach, VA 23464		11/03/2023	\$2,000.00
Total This Period			\$3,678.69



<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]	1	\$500.00	
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>2</b>		<b>\$600.00</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]		\$4,278.69	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,278.69</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]		\$3,678.69	
<b>13. Subtotal</b>			<b>\$3,678.69</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$3,678.69</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$600.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$3,678.69		
d. Subtotal: Contributions and Receipts received this period		\$4,278.69	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$4,278.69</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,278.69		
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]			\$4,278.69
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$0.00</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$3,678.69		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,278.69		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,278.69	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$4,278.69</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,278.69		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$4,278.69</b>
<b>29. Ending Balance</b>			<b>\$0.00</b>