

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Gladney, Teresa T<br>1096 Taylor Road<br>Virginia Beach, VA 23464                                         | 1.DFAS<br>2.Retired<br>3.Virginia Beach                                                                                                                            | 12/02/2023    | \$1,500.00               | \$1,500.00        |
| Gladney, Teresa T<br>1096 Taylor Road<br>Virginia Beach, VA 23464                                         | 1.DFAS<br>2.Retired<br>3.Virginia Beach                                                                                                                            | 12/18/2023    | \$178.69                 | \$1,678.69        |
| Teresa, Gladney T<br>1096 Taylor Road<br>Virginia Beach, VA 23464                                         | 1.DFAS<br>2.Retired<br>3.Virgina Beach VA                                                                                                                          | 11/03/2023    | \$2,000.00               | \$2,000.00        |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$3,678.69               |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                               | Item or Service                                                           | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------|---------------------|-------------|
| Johnson, Ayana<br>3642 Holland Road<br>102<br>Virginia Beach, VA 23452                       | Website developer                                                         | Teresda Gladney                        | 11/08/2023          | \$470.00    |
| Wlx .com, Wix headquarter<br>9th Ave New York<br>New York, NY 10014                          | Wix.com Wix Headquarter Web host                                          | Teresa Gladney                         | 11/16/2023          | \$65.25     |
| House of Printng, House of Printing<br>811 S Lynnhaven Road<br>Vrginia Beach, VA 23462       | Campaign Palm cards                                                       | Teresa Gladney                         | 11/17/2023          | \$503.50    |
| Davis, Clifton S<br>3809 Indian Rlver Road<br>Virginia Beach, VA 23456                       | Sign installation and post rental                                         | Teresa Gladney                         | 12/01/2023          | \$300.00    |
| Kroger Gas, Kroger Gas<br>975 Providence Square Shopping Center,<br>Virginia Beach, VA 23464 | Gas for door knocking/ transporting volunteers                            | Teresa Gladney                         | 12/01/2023          | \$226.00    |
| Kroger Gas, Kroger Gas<br>975 Providence Square Shopping Center,<br>Virginia Beach, VA 23464 | Gas for canvassing                                                        | Teresa Gladney                         | 12/06/2023          | \$50.00     |
| Outback, Steakhouse<br>Kempsriver Shopping Center<br>Virginia Beach, VA 23464                | Purchase DIinner for Donor at Outback                                     | Teresa Gladney                         | 12/06/2023          | \$55.50     |
| Davis, Clifton S<br>3809 Indian Rlver Road<br>Virginia Beach, VA 23456                       | Sign installation and post rental ( 5 signs requiring 10 additional post) | Teresa Gladney                         | 12/08/2023          | \$140.00    |
| Virginia Printing, Virginia Printing<br>6610 E Virginia Beach Blvd<br>Norfolk, VA 23502      | Additional campaign slgns purchase                                        | Teresa Gladney                         | 12/08/2023          | \$300.00    |
| Sam's Club, Club<br>2444 Chesapeake Square Ring Road<br>Chesapeake, VA 23321                 | Snack for volunteers                                                      | Teresa Gladney                         | 12/11/2023          | \$24.12     |
| BJ's, Wholesale<br>3712 Virginia Beach Blvd<br>Norfolk, VA 23502                             | Snacks and candy for volunteers                                           | Teresa Gladney                         | 12/13/2023          | \$50.49     |
| Micheals, Craft<br>305 Constitution Drive<br>Virginia Beach, VA 23462                        | Baskets for container to hold candy given out at events)                  | Teresa Gladney                         | 12/13/2023          | \$23.83     |
| House of Printng, House of Printing<br>811 S Lynnhaven Road<br>Vlrginia Beach, VA 23462      | 1500 Double sided palm cards                                              | Teresa Gladney                         | 12/18/2023          | \$375.00    |

| Schedule D: Expenditures<br>Person or Company Paid and Address                               | Item or Service     | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|----------------------------------------------------------------------------------------------|---------------------|----------------------------------------------|------------------------|----------------|
| Kroger Gas, Kroger Gas<br>975 Providence Square Shopping Center,<br>Virginia Beach, VA 23464 | Gas for canvassing  | Teresa Gladney                               | 12/19/2023             | \$50.00        |
| Virginia Printing, Virginia Printing<br>6610 E Virginia Beach Blvd<br>Norfolk, VA 23502      | 6 (48x48) signs     | Teresa Gladney                               | 12/19/2023             | \$195.00       |
| Virginia Printing, Virginia Printing<br>6610 E Virginia Beach Blvd<br>Norfolk, VA 23502      | Signs campaign      | Yusuf                                        | 12/27/2023             | \$640.00       |
| Yusuf, Tejada<br>505 S Independence Blvd<br>Virginia Beach, VA 23452                         | Campaign Consulting | Teresa Gladney                               | 12/28/2023             | \$750.00       |
| Total This Period                                                                            |                     |                                              |                        | \$4,218.69     |

| Schedule E: Itemization of Loans Received<br>Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser<br>Address | Date<br>Received | Amount of<br>Loan This<br>Period | Remaining<br>Loan<br>Balance |
|------------------------------------------------------------------------------|------------------------------------------------------------|------------------|----------------------------------|------------------------------|
| Gladney, Teresa T<br>1096 Taylor Road<br>Virginia Beach, VA 23464            |                                                            | 12/02/2023       | \$1,500.00                       | \$0.00                       |
| Gladney, Teresa T<br>1096 Taylor Road<br>Virginia Beach, VA 23464            |                                                            | 12/18/2023       | \$178.69                         | \$0.00                       |
| Teresa, Gladney T<br>1096 Taylor Road<br>Virginia Beach, VA 23464            |                                                            | 11/03/2023       | \$2,000.00                       | \$0.00                       |
| Total This Period                                                            |                                                            |                  |                                  |                              |

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                                      |                      |                    |                         |
| Gladney, Teresa T<br>1096 Taylor Road<br>Virginia Beach, VA 23464 |                      | 12/02/2023         | \$1,500.00              |
| Gladney, Teresa T<br>1096 Taylor Road<br>Virginia Beach, VA 23464 |                      | 12/18/2023         | \$178.69                |
| Teresa, Gladney T<br>1096 Taylor Road<br>Virginia Beach, VA 23464 |                      | 11/03/2023         | \$2,000.00              |
| Total This Period                                                 |                      |                    | \$3,678.69              |

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount     |            |
|----------------------------------------------------------------|-------------------------|------------|------------|
| Contributions Received This Period                             |                         |            |            |
| 1. Schedule A [Over \$100]                                     | 3                       | \$3,678.69 |            |
| 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                                                       | 3                       |            | \$3,678.69 |
| 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]                                   |                         | \$4,218.69 |            |
| 10. Total [add lines 7, 8 and 9]                               |                         |            | \$4,218.69 |
| Reconciliation of Loan Account                                 |                         |            |            |
| 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 |            |
| 13. Subtotal                                                   |                         |            | \$3,678.69 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00     |            |
| 15. Ending loan balance                                        |                         |            | \$3,678.69 |

|                                                                            |            |               |                   |
|----------------------------------------------------------------------------|------------|---------------|-------------------|
| <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]               | \$3,678.69 |               |                   |
| 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               |            | \$7,357.38    |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |               | <b>\$7,357.38</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |               |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$4,218.69 |               |                   |
| 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]                        |            |               | \$4,218.69        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |               | <b>\$3,138.69</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]              | \$7,357.38 |               |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$7,357.38    |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |               | <b>\$7,357.38</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00     |               |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$4,218.69 |               |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |               | <b>\$4,218.69</b> |
| <b>29. Ending Balance</b>                                                  |            |               | <b>\$3,138.69</b> |