

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Chang, Paula<br>1351 Marshall Lane<br>Virginia Beach, VA 23455  | 1.Self<br>2.Self employed<br>3.VA  | 10/17/2024    | \$500.00                 | \$500.00          |
| Cummings, Stacy<br>2412 Jib Circle<br>Virginia Beach, VA 23451  | 1.Priority Auto<br>2.Retired<br>3.VA   | 10/17/2024    | \$1,000.00               | \$2,000.00        |
| Cummings, Stacy<br>2412 Jib Circle<br>Virginia Beach, VA 23451  | 1.Priority Auto<br>2.Retired<br>3.VA   | 10/17/2024    | \$1,000.00               | \$3,000.00        |
| Esslinger, Donald<br>3000 Caterpillar Court<br>Virginia Beach, VA 23456                                   | 1.retired<br>2.retired<br>3.VA   | 10/01/2024    | \$100.00                 | \$400.00          |
| Esslinger, Donald<br>3000 Caterpillar Court<br>Virginia Beach, VA 23456                                   | 1.retired<br>2.retired<br>3.VA   | 10/12/2024    | \$100.00                 | \$500.00          |
| Franklin Asset Management, LLC<br>300 32nd Street<br>310<br>Virginia Beach, VA 23451                      | 1.<br>2.Real Estate<br>3.VA  | 10/17/2024    | \$1,000.00               | \$6,000.00        |
| Free, Dennis<br>2348 Huckleberry Trail<br>Virginia Beach, VA 23456  | 1.Retired<br>2.Retired<br>3.VA   | 10/17/2024    | \$50.00                  | \$150.00          |
| Friends of Bill DeSteph<br>588 Central Drive<br>Virginia Beach, VA 23454                                  | 1.<br>2.Candidate Committee<br>3.VA  | 10/17/2024    | \$1,000.00               | \$1,500.00        |
| Hickman, Carol<br>2508 Shea Circle<br>Virginia Beach, VA 23453  | 1.Retired<br>2.Retired<br>3.VA   | 10/17/2024    | \$200.00                 | \$300.00          |
| Kaleel, Naseeb<br>4505 Main Street<br>Virginia Beach, VA 23462  | 1.NMK Consulting LLC<br>2.Consulting<br>3.VA   | 10/12/2024    | \$250.00                 | \$250.00          |
| McDonnell, Bob<br>1112 Laskin Road<br>Virginia Beach, VA 23451  | 1.McDonnell Goup<br>2.Attorney<br>3.VA   | 10/02/2024    | \$250.00                 | \$250.00          |
| Salmons, James<br>P.O. Box 57006<br>Virginia Beach, VA 23467  | 1.Retired<br>2.Retired<br>3.VA   | 10/17/2024    | \$1,000.00               | \$1,000.00        |

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|---|--|---------------|--------------------------|-------------------|
| Shrader, Lee<br>1609 Douglas Court<br>Virginia Beach, VA 23464  | 1.Retired<br>2.Retired<br>3.VA   | 10/10/2024    | \$300.00                 | \$800.00          |
| Shrader, Margaret<br>1609 Douglas Court<br>Virginia Beach, VA 23464                                       | 1.Retired<br>2.Retired<br>3.VA   | 10/17/2024    | \$300.00                 | \$800.00          |
| Weeks, Don<br>605 Avalon Ave<br>Virginia Beach, VA 23464  | 1.Don Weeks Homes<br>2.Builder<br>3.VA   | 10/07/2024    | \$250.00                 | \$250.00          |
| Total This Period   |  |               | \$7,300.00               |                   |

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 |
|--|--------------------------|--|---------------------|-------------|
| Canada, Sandy<br>3620 Holly Road<br>Virginia Beach, VA 23451                         | fundraising services     | Angela Chellew                         | 10/04/2024          | \$250.00    |
| Pollard, Luke<br>5204 Askew Road<br>Chesapeake, VA 23321                             | campaign work            | Angela Chellew                         | 10/07/2024          | \$270.00    |
| Canada, Palmer<br>5008 Floral Street<br>Virginia Beach, VA 23462                     | campaign work            | Angela Chellew                         | 10/10/2024          | \$100.00    |
| Coastal Business Solutions, Llc<br>4920 Cleveland Street<br>Virginia Beach, VA 23462 | printing & advertising   | Angela Chellew                         | 10/15/2024          | \$190.80    |
| Biswell, Parker<br>744 Edinbridge Drive<br>Chesapeake, VA 23322                      | campaign work            | Angela Chellew                         | 10/18/2024          | \$583.00    |
| House of Printing<br>811 S Lynnhaven Road<br>Virginia Beach, VA 23452                | printing expense         | Angela Chellew                         | 10/18/2024          | \$583.00    |
| Coastal Business Solutions<br>4920 Cleveland Street<br>Virginia Beach, VA 23462      | printing & media expense | Angela Chellew                         | 10/22/2024          | \$694.30    |
| Raise the Money, Inc.<br>P.O. Box 26466<br>Little Rock, AR 72221                     | processing fees          | Angela Chellew                         | 10/24/2024          | \$125.89    |
| Total This Period  |                          |  |                     | \$2,796.99  |

No Schedule E-1 results to display.

| Schedule E: Itemization of Loans Repaid<br>Name and Address of Lender   | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|---|---------------------------------|---------------|---------------------------|------------------------|
| Gilliam, Ryan Timothy<br>1604 Douglas Court<br>Virginia Beach, VA 23464 |                                 | 10/01/2024    | \$100.00                  | \$0.00                 |
| Gilliam, Ryan Timothy<br>1604 Douglas Court<br>Virginia Beach, VA 23464 |                                 | 10/01/2024    | \$100.00                  | \$0.00                 |
| Total This Period   |                                 |               |                           |                        |

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Gilliam, Ryan Timothy<br>1604 Douglas Court<br>Virginia Beach, VA 23464              | business cards       | 05/01/2024         | \$93.25                 |
| Total This Period  |                      |                    | \$93.25                 |

| <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]                                     | 15                             | \$7,300.00    |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 18                             | \$1,210.00    |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>33</b>                      |               | <b>\$8,510.00</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]                                   |                                | \$2,796.99    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$2,796.99</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$200.00      |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$200.00</b>   |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$200.00      |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>     |

|  |             |                   |                    |
|--|-------------|-------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                   |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$5,557.14</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$8,510.00  |                   |                    |
| 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               |             | \$8,510.00        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                   | <b>\$14,067.14</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$2,796.99  |                   |                    |
| b. Loans repaid this reporting period [Line 14 of Schedule G]              |             | \$200.00          |                    |
| c. Other surplus funds paid out [from Schedule I]                          |             | \$0.00            |                    |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |             |                   | \$2,996.99         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                   | <b>\$11,070.15</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$93.25     |                   |                    |
| <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]                           | \$12,288.00 |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$8,510.00  |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$20,798.00       |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                   | <b>\$20,798.00</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$6,730.86  |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$2,996.99  |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                   | <b>\$9,727.85</b>  |
| <b>29. Ending Balance</b>  |             |                   | <b>\$11,070.15</b> |