

# Republican Party of Hampton (PP-12-00068)

Reporting Period: 07/01/2020 Through: 09/30/2020

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
Bush, Gale D. 703 Arrowhead Drive Newport News, VA 23601	1.N/A 2.retired 3.N/A	09/14/2020	\$100.00	\$130.00
Cordoza, Aijalon C. 400 Old Point Avenue Hampton, VA 23669	1.Newport News Shipbuilding 2.Engineer 3.Newport News, Virginia	09/19/2020	\$100.00	\$130.00
Everett, Fred R. 2 Holston Lane Hampton, VA 23664	1.unknown 2.unknown 3.unknown	09/19/2020	\$80.00	\$155.00
Groce, Norwood Steve 344 Fifty-fourth Street Newport News, VA 23607	1.N/A 2.Retired 3.N/A	08/10/2020	\$30.00	\$115.00
Heffley, Robert E. 15 Hunter Trace Hampton, VA 23669	1.N/A 2.USAF Ret. 3.N/A	09/19/2020	\$150.00	\$280.00
Otero, Darryl Luis 11 Hope Street North Hampton, VA 23663	1.N/A 2.retired 3.N/A	07/13/2020	\$55.00	\$120.00
Otero, Darryl Luis 11 Hope Street North Hampton, VA 23663	1.N/A 2.retired 3.N/A	09/19/2020	\$60.00	\$180.00
Total This Period			\$575.00	

No Schedule B results to display.

No Schedule C results to display.

No Schedule D results to display.

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	7	\$575.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$505.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>19</b>		<b>\$1,080.00</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]		\$0.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$0.00</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]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

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Page: 9 of 9

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,612.19</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,080.00		
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		\$1,080.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$2,692.19</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
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]			\$0.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,692.19</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$1,173.98	
22. Previous Receipts [Line 24 from last report]	\$1,745.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,080.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,825.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$3,998.98</b>
26. Previous Disbursements [Line 28 from last report]	\$1,306.79		
27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,306.79</b>
<b>29. Ending Balance</b>			<b>\$2,692.19</b>