

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
Hampton GOP 11 Hope Street North Hampton, VA 23663	1. 2.Non-Profit 3.Hampton	07/26/2021	\$520.00	\$580.50
Loncar, Mark 118 Brandon Way Yorktown, VA 23692	1.Riverside Research 2.Researcher 3.Centerville	08/30/2021	\$150.00	\$150.00
Mallory, Robert 746 Bellwood Rd Hampton, VA 23666	1.Mallory Electric 2.Self-Employed 3.Newport News	07/27/2021	\$5,000.00	\$5,000.00
McKenzie, Sandra 736 Bellwood Rd. Hampton, VA 23666	1.Margaret Lefranc Art Foundation 2.Non-Profit 3.Hampton	07/29/2021	\$300.00	\$300.00
McKenzie, Sandra 736 Bellwood Rd. Hampton, VA 23666	1.Margaret Lefranc Art Foundation 2.Non-Profit 3.Hampton	08/30/2021	\$150.00	\$450.00
Siff, Dorothea 106 Cambridge Road King of Prussa, PA 19406	1.N/A 2.Retired 3.King of Prussa, PA	07/04/2021	\$200.00	\$460.00
Total This Period			\$6,320.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Hampton GOP 11 Hope Street North Hampton, VA 23663	1. 2. Non-Profit 3. Hampton 4. Constant Contact access 5. Actual Cost	08/01/2021	\$60.50	\$641.00
Otero, Darryl Luis 11 Hope St. North Hampton, VA 23663	1. Retired 2. Retired 3. Retired 4. Food for Kick Off Party 5. Actual Cost	07/29/2021	\$134.98	\$234.98
Total This Period			\$195.48	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Towne Bank P.O. Box 2818 Norfolk, VA 23501	Intrest on Bank Account	07/31/2021	\$0.12
Towne Bank P.O. Box 2818 Norfolk, VA 23501	Intrest	08/31/2021	\$0.12
Total This Period			\$0.24

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
WinRed Technical Services LLC 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Transfer fee from WinRed	Ben Siff	07/04/2021	\$3.37
WinRed Technical Services LLC 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Transfer fee from WinRed	Ben Siff	07/05/2021	\$2.20
Anedot Inc. 1340 Poydras Street 1770 1340 Poydras Street, LA 70112	Transfer fee from Anedot	Laura Belchak	07/06/2021	\$3.60
WinRed Technical Services LLC 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Transfer fee from WinRed	Ben Siff	07/06/2021	\$7.90
Affordable Printing & Copies, Inc. 1926 E Pembroke Ave. Hampton, VA 23663	Flyers	Phil Siff	07/07/2021	\$126.14
Needle & Thread 5304 Alishire Ct. Virginia Beach, VA 23464	Embroidered Polo Shirt	Ben Siff	07/08/2021	\$85.00
i77 Stratagies 29432 Castle Rd Laguna Niguel, CA 92677	Campaign Consulting Fee	Ben Siff	07/19/2021	\$7,500.00
WinRed Technical Services LLC 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Transfer fee	Ben Siff	07/19/2021	\$2.20
i77 Stratagies 29432 Castle Rd Laguna Niguel, CA 92677	Campaign Consulting Fee	Ben Siff	07/23/2021	\$2,500.00
Office Depot 2330 W. Mercury Blvd. Hampton, VA 23666	Paper	Phil Siff	07/31/2021	\$11.80
WinRed Technical Services LLC 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Transfer fee	Ben Siff	07/31/2021	\$3.64
Weebly.com 1455 Market Street 600 San Francisco, CA 94103	Google Work Space	Ben Siff	08/13/2021	\$70.00
WinRed Technical Services LLC 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Transfer Fee	Ben Siff	08/21/2021	\$4.10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Food Lion 3855 Kecoughtan Road Hampton, VA 23669	Stamps	Ben Siff	08/30/2021	\$11.60
Total This Period				\$10,331.55

No Schedule E-1 results to display.	
-------------------------------------	--

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
Siff, Philip 4017 Chesapeake Ave Hampton, VA 23669		03/16/2021	\$63.88
Siff, Philip 4017 Chesapeake Ave Hampton, VA 23669		03/19/2021	\$380.00
Total This Period			\$443.88

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$6,320.00	
2. Schedule B [Over \$100]	2	\$195.48	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$715.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	3	\$255.52	
5. Total	26		\$7,486.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.24
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$195.48	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$255.52	
9. Schedule D [Expenditures]		\$10,331.55	
10. Total [add lines 7, 8 and 9]			\$10,782.55
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$443.88	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$443.88
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$443.88

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$12,525.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,486.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.24		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$7,486.24	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$20,011.24
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,782.55		
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]			\$10,782.55
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,228.69
20. Total Unpaid Debts [from Schedule F of this report]	\$443.88		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$13,580.01		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,486.24		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,066.25	
25. Total Funds Available [Add lines 21 and 24]			\$21,066.25
26. Previous Disbursements [Line 28 from last report]	\$1,055.01		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,782.55		
28. Total Disbursements this Election Cycle			\$11,837.56
29. Ending Balance			\$9,228.69