

**Friends of A.C. Cordoza 2021
(CC-21-00212)**

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
Alexander, Dwight L. 609 Aberdeen Road Hampton, VA 23661	1.Alexander Painting 2.Self Employed 3.Hampton, VA	03/01/2023	\$300.00	\$375.00
Glover, Robin 400 Old Point Avenue Hampton, VA 23669	1.VA Department of Health 2.Disease Intervention Specialist 3.Hampton, VA	03/15/2023	\$47.70	\$623.90
Groce, Norwood Steven 344 54th Street Newport News, VA 23607	1.N/A 2.Retired 3.N/A	03/15/2023	\$250.00	\$250.00
Otero, D. Luis 11 Hope Street North Hampton, VA 23663	1.Retired 2.Retired 3.N/A	03/01/2023	\$250.00	\$250.00
Speaker's Leadership PAC P.O. Box 71596 Henrico County, VA 23255	1. 2.Republican Commonwealth Leadership PAC 3.Henrico County, Virginia	03/08/2023	\$5,000.00	\$5,000.00
Total This Period			\$5,847.70	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Walmart 1900 Cunningham Drive Hampton, VA 23666	Office Equipment	A. C. Cordoza	01/03/2023	\$111.53
TowneBank 1 Old Oyster Point Road Newport News, VA 23602	Overdraft Fee	D. Luis Otero	02/09/2023	\$35.00
Robert Huff Designs P. O. Box 28059S Memphis, TN 38168	House/Senate Seals	D. Luis Otero	02/11/2023	\$200.46
TowneBank 1 Old Oyster Point Road Newport News, VA 23602	Overdraft Fee	D. Luis Otero	02/16/2023	\$35.00
TowneBank 1 Old Oyster Point Road Newport News, VA 23602	Overdraft Fee	D. Luis Otero	02/24/2023	\$35.00
DAV Thrift Store 4209 West Mercury Boulevard Hampton, VA 23666	Office supply	D. Luis Otero	03/04/2023	\$25.19
Old Point Comfort Realty 737 Old Point Avenue Hampton, VA 23663	Office Rent	A. C. Cordoza	03/07/2023	\$2,418.94
Speaker's Leadership PAC P.O. Box 71596 Henrico County, VA 23255	Wire Transfer Fee	D. Luis Otero	03/08/2023	\$15.00
Mr. Fix Cellphone 5040 Kilgore Avenue Hampton, VA 23666	Electronics Repair	D. Luis Otero	03/09/2023	\$225.00
Walmart 1900 Cunningham Drive Hampton, VA 23666	Office Equipment	D. Luis Otero	03/09/2023	\$135.68
The Home Depot 1413 North Armstead Avenue Hampton, VA 23666	Office supply	D. Luis Otero	03/10/2023	\$31.16
Bull Island Brewing Company 758 Settlers Landing Road Hampton, VA 23669	Campaign Catering	D. Luis Otero	03/14/2023	\$270.00
Dollar General 411 Wythe Creek Road Poquoson, VA 23662	Campaign supply	D. Luis Otero	03/18/2023	\$17.25

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Panera Bread 2170 Coliseum Drive Hampton, VA 23666	Staff Lunch	A. C. Cordoza	03/23/2023	\$35.04
Food Lion 608 East Mercury Boulevard Hampton, VA 23663	Catering Supply	D. Luis Otero	03/29/2023	\$92.41
T-Mania 12300 Jefferson Avenue Newport News, VA 23602	Campaign T-Shirts	D. Luis Otero	03/29/2023	\$263.30
Charleys Philly Steaks 12300 Jefferson Avenue Suite 736 Newport News, VA 23602	Staff Lunch	A. C. Cordoza	03/30/2023	\$53.24
T-Mania 12300 Jefferson Avenue Newport News, VA 23602	Campaign T-Shirts	D. Luis Otero	03/31/2023	\$212.00
Walmart 1900 Cunningham Drive Hampton, VA 23666	Campaign materials	D. Luis Otero	03/31/2023	\$21.38
Total This Period				\$4,232.58

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$5,847.70	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$9.30	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$5,857.00
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]		\$4,232.58	
10. Total [add lines 7, 8 and 9]			\$4,232.58
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$148.17	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,857.00		
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		\$5,857.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,005.17
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,232.58		
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]			\$4,232.58
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,772.59
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$8,093.97	
22. Previous Receipts [Line 24 from last report]	\$24,492.38		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,857.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$30,349.38	
25. Total Funds Available [Add lines 21 and 24]			\$38,443.35
26. Previous Disbursements [Line 28 from last report]	\$32,438.18		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,232.58		
28. Total Disbursements this Election Cycle			\$36,670.76
29. Ending Balance			\$1,772.59