

**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
Friends of Barry D. Knight 1852 Mill Landing Road Virginia Beach, VA 23457	1. 2. Political Office 3. Virginia Beach, Virginia	06/28/2023	\$25,000.00	\$25,000.00
Friends of Chad Green 424 Spivey Lane Seaford, VA 23696	1. 2. Political Office 3. York County, Virginia	06/23/2023	\$1,000.00	\$1,000.00
Huntington Ingalls Industries 4101 Washington Avenue Newport News, VA 23607	1. 2. Ship Building 3. Newport News, Virginia	06/27/2023	\$1,000.00	\$2,000.00
Kilgore for Delegate 197 West Jackson Street Gate City, VA 24251	1. 2. Political 3. Gate City, Virginia	06/30/2023	\$5,000.00	\$5,000.00
Virginia Cable - PAC 1111 East Main Street #802 Richmond, VA 23219	1. 2. Communications 3. All of Virginia	06/23/2023	\$500.00	\$500.00
Total This Period			\$32,500.00	

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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
Otero, D. Luis 11 Hope Street North Phoebus, VA 23663	1. Retired 2. Retired 3. N/A 4. Accounting Services - 3 Months 5. Fair Market Value	06/30/2023	\$1,500.00	\$3,322.94
Total This Period			\$1,500.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
VB Carpet Cleaners, LLC 1140 Antietam Court Virginia Beach, VA 23454	Carpet Cleaning of office suite	D. Luis Otero	06/12/2023	\$156.00
Walmart 1900 Cunningham Drive Hampton, VA 23666	Office supply	D. Luis Otero	06/12/2023	\$169.19
Harris Teeter 227 Fox Hill Road Hampton, VA 23669	BEC-PAC Meeting	D. Luis Otero	06/13/2023	\$20.16
Harris Teeter 227 Fox Hill Road Hampton, VA 23669	Meeting Catering	D. Luis Otero	06/13/2023	\$92.38
Shutterfly, LLC 10 Almaden Boulevard San Jose, CA 93113	Equipment	A. C. Cordoza	06/14/2023	\$741.99
Family Dollar 1963 East Pembroke Avenue Hampton, VA 23663	Event Supplies	D, Luis Otero	06/19/2023	\$19.86
Food Lion 608 East Mercury Boulevard Hampton, VA 23663	Event Catering	D. Luis Otero	06/19/2023	\$106.23
Michaels 2170 Coliseum Drive Suite C Hampton, VA 23666	Office Supplies	D. Luis Otero	06/22/2023	\$10.79
Walmart 1900 Cunningham Drive Hampton, VA 23666	Office Accessories	D. Luis Otero	06/22/2023	\$55.85
P T Strategy, LLC 1223 Aldebaran Drive McLean, VA 22101	Campaign Consultancy	D. Luis Otero	06/23/2023	\$3,500.00
Panda Express 900 West Grace Street Richmond, VA 23284	Travel Expense - Meals	D. Luis Otero	06/23/2023	\$27.42
Food Lion 608 East Mercury Boulevard Hampton, VA 23663	Meeting Catering	D. Luis Otero	06/28/2023	\$7.83
Popeyes Louisiana Kitchen 68 West Mercury Boulevard Hampton, VA 23669	Meeting Catering	D. Luis Otero	06/28/2023	\$43.55

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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
Twist 4517 Commerce Street Virginia Beach, VA 23462	Campaign Expense - Dinner	D. Luis Otero	06/28/2023	\$36.26
Cooley, Matthew E. 1793 Champion Circle Virginia Beach, VA 23456	Payroll - Campaign Director	D. Luis Otero	06/29/2023	\$5,000.00
Free Market Solutions 2338 Rockery Way Virginia Beach, VA 23455	Campaign Consultancy	D. Luis Otero	06/29/2023	\$5,000.00
Total This Period				\$14,987.51

No Schedule E-1 results to display.

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Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Cordoza, Aijalon Carlton 1413 Old Buckroe Road 3-A Hampton, VA 23663		06/26/2023	\$450.00	\$0.00
Total This Period				

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Cordoza, Aijalon Carlton 1413 Old Buckroe Road 3-A Hampton, VA 23663		09/22/2022	\$281.97
Cordoza, Aijalon Carlton 1413 Old Buckroe Road 3-A Hampton, VA 23663		03/02/2023	\$311.20
Total This Period			\$593.17

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$32,500.00	
2. Schedule B [Over \$100]	1	\$1,500.00	
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	6		\$34,000.00
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]		\$1,500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$14,987.51	
10. Total [add lines 7, 8 and 9]			\$16,487.51
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		(\$425.00)	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			(\$425.00)
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$450.00	
15. Ending loan balance			(\$875.00)

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$30,096.65	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$34,000.00		
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		\$34,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$64,096.65
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,487.51		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$450.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$16,937.51
19. Ending Balance [Subtract Line 18b from Line 17e]			\$47,159.14
20. Total Unpaid Debts [from Schedule F of this report]	\$593.17		
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]	\$64,879.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$34,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$98,879.00	
25. Total Funds Available [Add lines 21 and 24]			\$106,972.97
26. Previous Disbursements [Line 28 from last report]	\$42,876.32		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,937.51		
28. Total Disbursements this Election Cycle			\$59,813.83
29. Ending Balance			\$47,159.14