<u>(PP-12-00068)</u>			_	
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
Otero, Darryl Luis 11 Hope Street North Hampton, VA 23663	1.N/A 2.Retired 3.N/A	02/20/2024	\$10.00	\$145.00
Otero, Darryl Luis 11 Hope Street North Hampton, VA 23663	1.N/A 2.Retired 3.N/A	02/26/2024	\$45.00	\$190.00
Rushton, Judith A. 121 East Pembroke Avenue Hampton, VA 23669	1.N/A 2.Retired 3.N/A	03/19/2024	\$60.00	\$120.00
Siff, Philip S. 4017 Chesapeake Avenue Hampton, VA 23669	1.Self 2.Real Estate 3.North Carolina	02/20/2024	\$250.00	\$250.00
Siff, Philip S. 4017 Chesapeake Avenue Hampton, VA 23669	1.Self 2.Real Estate 3.North Carolina	03/01/2024	\$45.00	\$295.00
Total This Period			\$410.00	

#### Reporting Period: 01/01/2024 Through: 03/31/2024 Page: 2 of 9

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, Darryl Luis 11 Hope Street North Hampton, VA 23663	<ol> <li>N/A</li> <li>Retired</li> <li>N/A</li> <li>Catering for Candidate Development Session</li> <li>Actual Cost</li> </ol>	01/02/2024	\$135.00	\$135.00
Total This Period			\$135.00	

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.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$410.00	
2. Schedule B [Over \$100]	1	\$135.00	
3. Un-itemized Cash Contributions [\$100 or less]	58	\$2,015.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	64		\$2,560.00
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]		\$135.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$0.00	
10. Total [add lines 7, 8 and 9]			\$135.00
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]		\$4,275.78	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,560.00		
<ul> <li>b. Bank interest, refunded expenditures and rebates</li> <li>[Line 6 of Schedule G]</li> </ul>	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,560.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,835.78
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$135.00		
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]			\$135.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,700.78
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		\$4,275.78	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,560.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,560.00	
25. Total Funds Available [Add lines 21 and 24]			\$6,835.78
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$135.00		
28. Total Disbursements this Election Cycle			\$135.00
29. Ending Balance			\$6,700.78