

**RICHELLE WALLACE FOR MAYOR
(CC-24-00378)**

Reporting Period: 10/01/2024 Through: 10/24/2024
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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, D. Luis 11 Hope Street North Hampton, VA 23663	1.N/A 2.Retired 3.N/A	10/15/2024	\$50.00	\$115.00
Wallace, Richelle D. 86 West County Street Phoebus, VA 23663	1.N/A 2.Retired 3.N/A	10/01/2024	\$440.00	\$465.00
Wallace, Richelle D. 86 West County Street Phoebus, VA 23663	1.N/A 2.Retired 3.N/A	10/01/2024	\$325.00	\$325.00
Wallace, Richelle D. 86 West County Street Phoebus, VA 23663	1.N/A 2.Retired 3.N/A	10/03/2024	\$475.00	\$940.00
Total This Period			\$1,290.00	

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
Uber 1600 Bryant Street #410477 San Francisco, CA 94141	Transportation	D. Luis Otero	10/03/2024	\$2.00
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Uber 1600 Bryant Street #410477 San Francisco, CA 94141	Transportation	D. Luis Otero	10/15/2024	\$20.91
Anna s Pizza and Italian Restaurant 2845 North Armistead Avenue Hampton, VA 23666	Campaign meal	D. Luis Otero	10/16/2024	\$25.00
Uber 1600 Bryant Street #410477 San Francisco, CA 94141	Transportation	D. Luis Otero	10/16/2024	\$34.06
HU Collegiate Bookstore 1006 Settlers Landing Road Hampton, VA 23669	Campaign materials	D. Luis Otero	10/17/2024	\$93.70
Uber 1600 Bryant Street #410477 San Francisco, CA 94141	Transportation	D. Luis Otero	10/17/2024	\$26.39
Uber 1600 Bryant Street #410477 San Francisco, CA 94141	Transportation	D. Luis Otero	10/18/2024	\$26.91
Poquoson Seafood Festival 830 Poquoson Avenue Poquoson, VA 23662	Campaign team Lunch	D. Luis Otero	10/19/2024	\$88.36
Uber 1600 Bryant Street #410477 San Francisco, CA 94141	Transportation	D. Luis Otero	10/19/2024	\$21.93
7-11 61 East Mercury Boulevard Phoebus, VA 23663	Campaign Lunch	D. Luis Otero	10/21/2024	\$30.00
Office Depot 2330 West Mercury Boulevard B Hampton, VA 23666	Campaign printing	D. Luis Otero	10/21/2024	\$92.36
Tropical Smoothie Cafe 1153 North Military Highway Norfolk, VA 23502	Campaign Meeting Lunch	D. Luis Otero	10/21/2024	\$41.93

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
C Krafti Hand Designs 1633 Middlebrook Lane Virginia Beach, VA 23464	Campaign shirts	D. Luis Otero	10/22/2024	\$173.55
Old Point National Bank 1 West Mellen Street Phoebus, VA 23663	Overdraft Fee	Old Point National Bank	10/23/2024	\$35.00
Total This Period				\$714.10

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]	4	\$1,290.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$1,490.00
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]		\$714.10	
10. Total [add lines 7, 8 and 9]			\$714.10
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]		\$64.43	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,490.00		
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		\$1,490.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,554.43
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$714.10		
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]			\$714.10
19. Ending Balance [Subtract Line 18b from Line 17e]			\$840.33
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$585.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,490.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,075.00	
25. Total Funds Available [Add lines 21 and 24]			\$2,075.00
26. Previous Disbursements [Line 28 from last report]	\$520.57		
27. Disbursements from Current Reporting Period [Line 18d above]	\$714.10		
28. Total Disbursements this Election Cycle			\$1,234.67
29. Ending Balance			\$840.33