

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
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.

**RICHELLE WALLACE FOR MAYOR
(CC-24-00378)**Reporting Period: 10/01/2024 Through: 10/24/2024
Page: 4 of 10

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
Uber 1600 Bryant Street #410477 San Francisco, CA 94141	Transportation	D. Luis Otero	10/03/2024	\$2.00
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

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

Reporting Period: 10/01/2024 Through: 10/24/2024

Page: 5 of 10

Schedule D: Expenditures	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Person or Company Paid and Address				
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