Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 1 of 9

(PP-12-00068)				
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
Rushton, Judith A. 121 East Pembroke Avenue Hampton, VA 23669	1.N/A 2.Retired 3.N/A	07/20/2021	\$80.00	\$245.00
Rushton, Judith A. 121 East Pembroke Avenue Hampton, VA 23669	1.N/A 2.Retired 3.N/A	09/21/2021	\$60.00	\$305.00
Total This Period			\$140.00	

Republican Party of Hampton (PP-12-00068)	Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 2 of 9
No Schedule B results to display.	

Republican Party of Hampton (PP-12-00068)	Reporting Period: 07/01/2021 The Page	•	/30/2021 3 of 9
No Schedule C results to display.			

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure D. Luis David Wilson for Delegate Otero / RPH 07/20/2021 Campaign Contribution \$200.00 P. O. Box 475 Executive Newport News, VA 23607 Committee D. Luis Friends of A. C. Cordoza Otero / RPH 102 Pratt Street Campaign Contribution 07/20/2021 \$500.00 Executive Fort Monroe, VA 23651 Committee D. Luis Siff 4 Delegate Otero / RPH 4017 Chesapeake Avenue Hampton, VA 23669 07/20/2021 Campaign Contribution \$500.00 Executive Committee D. Luis Siff, Philip S. Otero / RPH 4017 Chesapeake Avenue Constant Contact upgrade and renewal 08/30/2021 \$724.29 Executive Hampton, VA 23669 Committee **Total This Period** \$1,924.29

Republican Party of Hampton (PP-12-00068)	Reporting Period: 07/01/2021 Through: 0 Page:	09/30/2021 5 of 9
No Schedule E-1 results to display.		

Republican Party of Hampton (PP-12-00068)	Reporting Period: 07/01/2021 Through: Page:	09/30/2021 6 of 9
No Schedule E-2 results to display.		

Republican Party of Hampton (PP-12-00068)	Reporting Period: 07/01/2021	l Through: 0 Page:	9/30/2021 7 of 9
No Schedule F results to display.			

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$140.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 12 \$360.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 14 5. Total \$500.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$1,924.29 10. Total [add lines 7, 8 and 9] \$1,924.29 **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

29. Ending Balance

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\$2.672.98

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$4,097.27 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$500.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$500.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$4,597.27 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,924.29 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,924.29 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,672.98 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 \$3,089.23 \$1,460.00 Previous Receipts [Line 24 from last report] \$500.00 Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$1,960.00 25. Total Funds Available [Add lines 21 and 24] \$5,049.23 26. Previous Disbursements [Line 28 from last report] \$451.96 27. Disbursements from Current Reporting Period \$1,924.29 [Line 18d above] 28. Total Disbursements this Election Cycle \$2,376.25