

**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
Anderson, Carl O. 16 Banister Drive Hampton, VA 23666	1.N/A 2.Retired USAF 3.N/A	12/27/2023	\$1,000.00	\$1,000.00
Hampton Republican Committee 11 Hope Street North Hampton, VA 23663	1. 2.Political 3.Hampton, Virginia	12/06/2023	\$500.00	\$500.00
Hampton Republican Committee 11 Hope Street North Hampton, VA 23663	1. 2.Political 3.Hampton, Virginia	12/20/2023	\$500.00	\$1,000.00
Parker-Belchak, Laura 316 Hampton Roads Avenue Hampton, VA 23661	1.Self 2.Homemaker 3.Hampton, VA	12/14/2023	\$75.00	\$558.90
Scott, Sharon A. 527 Woodland Road Hampton, VA 23669	1.N/A 2.Homemaker 3.N/A	12/20/2023	\$200.00	\$400.00
Virginia Farm Bureau Federation AGPAC P. O. Box 27552 Richmond, VA 23261	1. 2.PAC 3.Richmond, Virginia	12/27/2023	\$500.00	\$500.00
Total This Period			\$2,775.00	

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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. (Darryl) Luis 11 Hope Street North Phoebus, VA 23663	1. N/A 2. Retired 3. N/A 4. Accounting Services - 3 months 5. Fair Market Value	12/31/2023	\$450.00	\$5,212.94
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. Political 3. Richmond, Virginia 4. Vendor Payment for Direct Mailings 5. Actual Cost	12/17/2023	\$5,779.00	\$142,197.00
Total This Period			\$6,229.00	

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
Cox Communications, Inc. 6205-B Peachtree Dunwoody Road NE Atlanta, GA 30328	Internet and Telephone Service	D. Luis Otero	12/01/2023	\$188.23
TowneBank 550 Settlers Landing Road Hampton, VA 23669	Overdraft Fee	TowneBank	12/01/2023	\$35.00
Google, Inc 1605 Amphitheatre Parkway Mountain View, CA 64043	Internet Advertising	D. Luis Otero	12/04/2023	\$72.00
Google, Inc 1605 Amphitheatre Parkway Mountain View, CA 64043	Internet Service	D. Luis Otero	12/06/2023	\$178.72
TowneBank 550 Settlers Landing Road Hampton, VA 23669	Overdraft Fee	TowneBank	12/07/2023	\$35.00
TowneBank 550 Settlers Landing Road Hampton, VA 23669	Overdraft Fee	TowneBank	12/14/2023	\$35.00
Amazon 410 Terry Avenue, North Seattle, WA 98109	Office Furnishing	D. Luis Otero	12/22/2023	\$179.00
Uber Unknown Hampton, VA 23666	Delivery Service	D. Luis Otero	12/22/2023	\$9.99
Zoom Communications, Inc Indeterminate San Jose, CA 95125	Communication Service	D. Luis Otero	12/26/2023	\$16.79
Amazon 410 Terry Avenue, North Seattle, WA 98109	Digital Information Display	D. Luis Otero	12/28/2023	\$1.29
National General Insurance 450 West Hanes Mill Road 101 Winston-Salem, NC 27105	Insurance	D. Luis Otero	12/29/2023	\$101.85
Total This Period				\$852.87

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]	6	\$2,775.00	
2. Schedule B [Over \$100]	2	\$6,229.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$9,104.00
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]		\$6,229.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$852.87	
10. Total [add lines 7, 8 and 9]			\$7,081.87
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		(\$1,707.97)	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			(\$1,707.97)
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			(\$1,707.97)

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$22,203.23	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,104.00		
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		\$9,104.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$31,307.23
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,081.87		
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]			\$7,081.87
19. Ending Balance [Subtract Line 18b from Line 17e]			\$24,225.36
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		\$8,093.97	
22. Previous Receipts [Line 24 from last report]	\$481,771.15		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,104.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$490,875.15	
25. Total Funds Available [Add lines 21 and 24]			\$498,969.12
26. Previous Disbursements [Line 28 from last report]	\$467,661.89		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,081.87		
28. Total Disbursements this Election Cycle			\$474,743.76
29. Ending Balance			\$24,225.36