

# Republican Party of Hampton (PP-12-00068)

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Alexander, Dwight L.<br>609 Aberdeen Road<br>Hampton, VA 23661                                            | 1.N/A<br>2.Retired<br>3.N/A                                                                                                                                        | 09/20/2022    | \$120.00                 | \$210.00          |
| Marino, Theresa A.<br>305 Hampton Roads Avenue<br>Hampton, VA 23661                                       | 1.N/A<br>2.Retired<br>3.N/A                                                                                                                                        | 07/19/2022    | \$115.00                 | \$235.00          |
| Rushton, Judith A.<br>121 East Pembroke Avenue<br>Hampton, VA 23669                                       | 1.N/A<br>2.Retired<br>3.N/A                                                                                                                                        | 08/16/2022    | \$140.00                 | \$410.00          |
| Rushton, Judith A.<br>121 East Pembroke Avenue<br>Hampton, VA 23669                                       | 1.N/A<br>2.Retired<br>3.N/A                                                                                                                                        | 09/20/2022    | \$60.00                  | \$470.00          |
| Siff, Philip S.<br>4017 Chesapeake Avenue<br>Hampton, VA 23669                                            | 1.Self<br>2.Real Estate<br>3.North Carolina                                                                                                                        | 07/05/2022    | \$170.00                 | \$310.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$605.00                 |                   |

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| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Otero, D. (Darryl) Luis<br>11 Hope Street North<br>Phoebus, VA 23663                                           | 1. N/A<br>2. Retired<br>3. N/A<br>4. Permanent memorial floral spray<br>5. Actual Cost                                                                                                                                              | 09/09/2022       | \$153.70                    | \$183.70             |
| Otero, D. (Darryl) Luis<br>11 Hope Street North<br>Phoebus, VA 23663                                           | 1. N/A<br>2. Retired<br>3. N/A<br>4. Vendors for Regional Political Campaign Event<br>5. Actual Cost                                                                                                                                | 09/12/2022       | \$1,467.35                  | \$1,651.05           |
| Total This Period                                                                                              |                                                                                                                                                                                                                                     |                  | \$1,621.05                  |                      |

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address      | Item or Service          | Name of Person<br>Authorizing<br>Expenditure     | Date of<br>Expenditure | Amount<br>Paid |
|---------------------------------------------------------------------|--------------------------|--------------------------------------------------|------------------------|----------------|
| Shipley, Barbara J.<br>305 Beach Road<br>Hampton, VA 23664          | Office supply            | D. Luis<br>Otero                                 | 07/05/2022             | \$8.47         |
| Siff, Philip S.<br>4017 Chesapeake Avenue<br>Hampton, VA 23669      | Signage                  | D. Luis<br>Otero                                 | 07/05/2022             | \$329.00       |
| Siff, Philip S.<br>4017 Chesapeake Avenue<br>Hampton, VA 23669      | Constant Contact renewal | D. Luis<br>Otero / RPH<br>Executive<br>Committee | 07/05/2022             | \$588.00       |
| Marino, Theresa A.<br>305 Hampton Roads Avenue<br>Hampton, VA 23661 | Postage                  | D. Luis<br>Otero                                 | 09/20/2022             | \$30.80        |
| Total This Period                                                   |                          |                                                  |                        | \$956.27       |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|----------------------------------------------------------------|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 1. Schedule A [Over \$100]                                     | 5                              | \$605.00      |                   |
| 2. Schedule B [Over \$100]                                     | 2                              | \$1,621.05    |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 10                             | \$365.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>                                                | <b>17</b>                      |               | <b>\$2,591.05</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>     |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 7. Schedule B [From line 2 Above]                              |                                | \$1,621.05    |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$956.27      |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$2,577.32</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>     |

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|                                                                            |            |                   |                   |
|----------------------------------------------------------------------------|------------|-------------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                   |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$3,363.68</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$2,591.05 |                   |                   |
| 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               |            | \$2,591.05        |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$5,954.73</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$2,577.32 |                   |                   |
| 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]                        |            |                   | \$2,577.32        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$3,377.41</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00     |                   |                   |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |                   |                   |
| 21. Balance at Start of Election Cycle                                     |            | \$2,302.68        |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$1,565.00 |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$2,591.05 |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$4,156.05        |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$6,458.73</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$504.00   |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$2,577.32 |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$3,081.32</b> |
| <b>29. Ending Balance</b>                                                  |            |                   | <b>\$3,377.41</b> |