

# Robert D. "Bobby" Orrock for House Committee (CC-12-00825)

Reporting Period: 01/01/2017 Through: 03/31/2017

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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
Capital Results, LLC 50 Pear St Richmond, VA 23223	1. 2.Public Relations/Government Affairs 3.Richmond, VA	01/04/2017	\$500.00	\$500.00
Maritime Issues Council P.O. Box 3487 Norfolk, VA 23514	1. 2.PAC 3.Norfolk, VA	01/03/2017	\$500.00	\$500.00
The Medical Society of Virginia PAC 2924 Emerywood Pkwy. Suite 300 Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	03/06/2017	\$7,500.00	\$7,500.00
Virginia CRNA-PAC 250 West Main St. Suite 100 Charlottesville, VA 22902	1. 2.PAC 3.Charlottesville, VA	03/06/2017	\$500.00	\$500.00
Virginia Morticians Association 115 E. Brookland Park Blvd. Richmond, VA 23222	1. 2.PAC 3.Richmond, VA	03/28/2017	\$1,000.00	\$1,000.00
Total This Period			\$10,000.00	

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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
Long's Embroidery 120 Falcon Drive Suite #8 Fredericksburg, VA 22408	1. 2. Embroidery and Sign Making 3. Fredericksburg, VA 4. 100 T-shirts 5. Actual Cost	03/13/2017	\$631.26	\$631.26
Total This Period			\$631.26	

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
Caroline County Treasurer P.O. Box 431 Bowling Green, VA 22427	Filing Fee	Robert D. Orrock	02/07/2017	\$352.80
Pound, Feinstein & Associates 5614 Connecticut Ave. NW Suite 270 Washington, DC 20015	Mailer and postage	Robert D. Orrock	02/21/2017	\$5,627.91
Long's Embroidery 120 Falcon Drive Suite #8 Fredericksburg, VA 22408	Campaign Signs	Robert D. Orrock	03/13/2017	\$1,350.00
Olmstead, Chris 12387 Nancy Wright's Drive Woodford, VA 22580	Campaign Management	Robert D. Orrock	03/14/2017	\$1,500.00
Johnson Commerical Management Chatham Square Office Park Fredericksburg, VA 22405	Campaign Office Rent	Robert D. Orrock	03/30/2017	\$725.00
Olmstead, Chris 12387 Nancy Wright's Drive Woodford, VA 22580	Campaign Management and Mileage	Robert D. Orrock	03/30/2017	\$1,700.00
Total This Period				\$11,255.71

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<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	\$10,000.00	
2. Schedule B [Over \$100]	1	\$631.26	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>7</b>		<b>\$10,731.26</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]		\$631.26	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$11,255.71	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$11,886.97</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>\$243,060.42</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$10,731.26		
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		\$10,731.26	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$253,791.68</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,886.97		
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]			\$11,886.97
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$241,904.71</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		\$166,259.75	
22. Previous Receipts [Line 24 from last report]	\$89,945.46		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,731.26		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$100,676.72	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$266,936.47</b>
26. Previous Disbursements [Line 28 from last report]	\$13,144.79		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,886.97		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$25,031.76</b>
<b>29. Ending Balance</b>			<b>\$241,904.71</b>