# Carrico for Senate (CC-12-00311)



| Schedule A: Direct 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 | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| EQT Corporation<br>P.O. Box 23535<br>Pittsburgh, PA 15212 | 1.<br>2.Energy Production<br>3.Pittsburgh, PA | 06/20/2018 | $1,000.00 | $3,500.00 |
| Fluor<br>3 Polaris Way<br>Aliso Viejo, CA 92698 | 1.<br>2.Construction<br>3.Aliso Viejo, CA | 05/18/2018 | $1,000.00 | $1,000.00 |
| National Association of Chain Drug Stores<br>1776 Wilson Blvd<br>Suite 200<br>Arlington, VA 22209 | 1.<br>2.Phamacy<br>3.Arlington, VA | 05/18/2018 | $500.00 | $1,000.00 |
| Virginia Retail Federation PAC<br>5101 Monument Ave<br>Richmond, VA 23230 | 1.<br>2.PAC<br>3.Richmond, VA | 06/25/2018 | $500.00 | $1,500.00 |
| Total This Period | | | $3,000.00 | |

| 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 Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Food City<br>396 Towne Center Dr.<br>Abingdon, VA 24210 | 1.<br>2. Grocery Store<br>3. Abingdon<br>4. Food<br>5. Actual Cost | 05/01/2018 | $71.52 | $1,152.86 |
| Total This Period | | | $71.52 | |

No Schedule C results to display.

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| McAfee<br>2821 Mission College Blvd<br>Santa Clara, CA 95054 | Antivirus software | Bill Carrico | 01/01/2018 | $39.99 |
| Onstar<br>P.O. Box 77000<br>Detriot, MI 48277 | OnStar | Bill Carrico | 01/04/2018 | $20.00 |
| Commonwealth Park Suites<br>901 Bank St.<br>Richmond, VA 23219 | Hotel room for visiting pastor | Bill Carrico | 01/09/2018 | $178.30 |
| Wal-Mart<br>11400 W. Broad Street Road<br>Glen Allen, VA 23060 | Office supplies | Bill Carrico | 01/09/2018 | $129.64 |
| Bishop, Dylan<br>3228 Stuart Avenue<br>Apt. 11<br>Richmond, VA 23221 | Campaign - Press and social media | Bill Carrico | 01/18/2018 | $5,000.00 |
| Cress, Teresa<br>4972 Yuma Road<br>Gate City, VA 24251 | Constituent letters | Bill Carrico | 01/18/2018 | $191.00 |
| Treasurer of Virginia<br>101 North 14th St.<br>Richmond, VA 23219 | Senate postage | Bill Carrico | 01/18/2018 | $25.76 |
| Wal-Mart<br>164 Camp Creek Parkway<br>Zion Crossroads, VA 22942 | Office Supplies | Bill Carrico | 01/21/2018 | $38.04 |
| College Republican Federation of Virginia<br>2021 Ivy Road<br>Apt. D-1<br>Charlottesville, VA 22903 | Sponsorship | Bill Carrico | 01/22/2018 | $100.00 |
| 1-800-FLOWERS.COM, INC.<br>One Old Country Road<br>Suite 500<br>Carle Place, NY 11514 | V-Day Flowers (secretaries) | Bill Carrico | 01/31/2018 | $174.75 |
| Onstar<br>P.O. Box 77000<br>Detriot, MI 48277 | OnStar | Bill Carrico | 02/03/2018 | $10.00 |
| U.S. Cellular<br>P.O. Box 371345<br>Pittsburgh, PA 15250-7345 | Cellular phone service | Bill Carrico | 02/11/2018 | $262.25 |
| Scott County Star<br>P.O. Box 218<br>Gate City, VA 24251 | Newspaper sports ad | Bill Carrico | 02/13/2018 | $100.00 |

# Carrico for Senate (CC-12-00311)

Reporting Period: 01/01/2018 Through: 06/30/2018


| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Texas Roadhouse<br>10075 Jeb Stuard Parkway<br>Glen Allen, VA 23059 | Staff dinner meeting | Bill Carrico | 02/13/2018 | $85.00 |
| ConstantContact.Com<br>1601 Trapello Road<br>Suite 329<br>Waltham, MA 02451 | On-line constituent newsletters | Bill Carrico | 02/25/2018 | $459.00 |
| Cress, Teresa<br>4972 Yuma Road<br>Gate City, VA 24251 | Constituent letters | Bill Carrico | 02/27/2018 | $297.00 |
| Amazon.com<br>1200 12th Avenue South, Ste 1200<br>Seattle, WA 98144 | Membership | Bill Carrico | 03/01/2018 | $12.99 |
| Onstar<br>P.O. Box 77000<br>Detriot, MI 48277 | Onstar | Bill Carrico | 03/06/2018 | $10.00 |
| Piccolos - Main Street Deli, Inc.<br>16365 Estate Lane<br>Montpelier, VA 23193 | Transportation Committee Dinner | Bill Carrico | 03/06/2018 | $328.09 |
| Scott County Star<br>P.O. Box 218<br>Gate City, VA 24251 | Newspaper ad | Bill Carrico | 03/06/2018 | $100.00 |
| Treasurer of Virginia<br>101 North 14th St.<br>Richmond, VA 23219 | Resolution Framing | Bill Carrico | 03/06/2018 | $110.00 |
| Treasurer of Virginia<br>101 North 14th St.<br>Richmond, VA 23219 | Resolution Framing | Bill Carrico | 03/07/2018 | $45.00 |
| C&H Investment<br>221 S. Main St.<br>Suite 200<br>Galax, VA 24333 | 6 months rent for storage - campaign material | Bill Carrico | 03/12/2018 | $900.00 |
| U.S. Cellular<br>P.O. Box 371345<br>Pittsburgh, PA 15250-7345 | Cellular phone service | Bill Carrico | 03/12/2018 | $139.81 |
| Fresh Brewed Solutions<br>108 Front St<br>Galax, VA 24333 | Website | Bill Carrico | 03/27/2018 | $150.00 |
| Scott County Star<br>P.O. Box 218<br>Gate City, VA 24251 | Newspaper ad | Bill Carrico | 03/28/2018 | $300.00 |

# Carrico for Senate (CC-12-00311)



| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Treasurer of Virginia<br>101 North 14th St.<br>Richmond, VA 23219 | Senate postage | Bill Carrico | 03/28/2018 | $36.61 |
| U.S. Cellular<br>P.O. Box 371345<br>Pittsburgh, PA 15250-7345 | Accessories for cell phone - campaign | Bill Carrico | 03/28/2018 | $391.28 |
| Virginia Credit Union - Mastercard<br>P.O. Box 71050<br>Charlotte, NC 28272-1050 | Fuel, Meals & Lodging Expenses | Bill Carrico | 03/31/2018 | $139.98 |
| Amazon.com<br>1200 12th Avenue South, Ste 1200<br>Seattle, WA 98144 | Membership | Bill Carrico | 04/01/2018 | $12.99 |
| Microsoft Store<br>700 Bellevue Way NE<br>22nd Floor<br>Bellevue, WA 98804 | Microsoft updates for computer | Bill Carrico | 04/04/2018 | $99.99 |
| Scott County Star<br>P.O. Box 218<br>Gate City, VA 24251 | Newspaper ad | Bill Carrico | 04/05/2018 | $100.00 |
| The Declaration<br>P.O. Box 70<br>Independence, VA 24348 | Newspaper ad | Bill Carrico | 04/05/2018 | $81.00 |
| Onstar<br>P.O. Box 77000<br>Detriot, MI 48277 | OnStar | Bill Carrico | 04/06/2018 | $29.99 |
| Amazon.com<br>1200 12th Avenue South, Ste 1200<br>Seattle, WA 98144 | Supplies | Bill Carrico | 04/09/2018 | $50.56 |
| Cress, Teresa<br>4972 Yuma Road<br>Gate City, VA 24251 | Constituent letters | Bill Carrico | 04/12/2018 | $327.00 |
| The Declaration<br>P.O. Box 70<br>Independence, VA 24348 | "Get to Know Us" newspaper ad | Bill Carrico | 04/12/2018 | $102.94 |
| U.S. Cellular<br>P.O. Box 371345<br>Pittsburgh, PA 15250-7345 | Cellular phone service | Bill Carrico | 04/28/2018 | $133.46 |
| Virginia Credit Union - Mastercard<br>P.O. Box 71050<br>Charlotte, NC 28272-1050 | Fuel, Meals, Lodging, Campaign Expense | Bill Carrico | 04/30/2018 | $19.53 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Amazon.com<br>1200 12th Avenue South, Ste 1200<br>Seattle, WA 98144 | Membership | Bill Carrico | 05/01/2018 | $12.99 |
| Cress, Teresa<br>4972 Yuma Road<br>Gate City, VA 24251 | Constituent letters | Bill Carrico | 05/01/2018 | $327.00 |
| Food City<br>396 Towne Center Dr.<br>Abingdon, VA 24210 | Food for Commonwealth Coordinated Care Meeting | Bill Carrico | 05/01/2018 | $28.89 |
| Galax Fire Department<br>300 W. Grayson St.<br>Galax, VA 24333 | Local Fundraiser | Bill Carrico | 05/01/2018 | $100.00 |
| Police Fitness<br>189 Willow Bend Drive<br>Galax, VA 24333 | Fundraiser - Curtis Bartlett Fitness Center | Bill Carrico | 05/01/2018 | $100.00 |
| Fresh Brewed Solutions<br>108 Front St<br>Galax, VA 24333 | Website | Bill Carrico | 05/05/2018 | $37.50 |
| Onstar<br>P.O. Box 77000<br>Detriot, MI 48277 | OnStar | Bill Carrico | 05/05/2018 | $20.00 |
| Virginia State Police Association, Inc.<br>6944 Forrest Hill Ave.<br>Richmond, VA 23225 | Reimbursement - VA State Police Assoc. conference | Bill Carrico | 05/05/2018 | $109.90 |
| Cress, Teresa<br>4972 Yuma Road<br>Gate City, VA 24251 | Constituent letters | Bill Carrico | 05/18/2018 | $485.00 |
| VDOT - EZPASSVA<br>1401 E. Broad Street<br>Richmond, VA 23219 | EZPass Replenishment tolls | Bill Carrico | 05/22/2018 | $35.00 |
| Cress, Teresa<br>4972 Yuma Road<br>Gate City, VA 24251 | Constituent letters | Bill Carrico | 05/24/2018 | $105.00 |
| Mountain Empire Older Citizens, Inc.<br>1501 Third Ave. East<br>Big Stone Gap, VA 24219 | Hole sponsor - Eighth Annual Harold Lester Memorial Golf Tournament | Bill Carrico | 05/24/2018 | $100.00 |
| U.S. Cellular<br>P.O. Box 371345<br>Pittsburgh, PA 15250-7345 | Cellular phone service | Bill Carrico | 05/28/2018 | $133.46 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| CVS Pharmacy<br>2400 E. Main St.<br>Richmond, VA 23223 | Address Labels | Bill Carrico | 05/30/2018 | $11.14 |
| Storage West<br>P. O. Box 1334<br>Galax, VA 24333 | May - Dec. 2018 storage unit for campaign fundraising supplies | Bill Carrico | 05/31/2018 | $400.00 |
| Virginia Credit Union - Mastercard<br>P.O. Box 71050<br>Charlotte, NC 28272-1050 | Fuel, Meals, Lodging Expense | Bill Carrico | 05/31/2018 | $190.91 |
| Amazon.com<br>1200 12th Avenue South, Ste 1200<br>Seattle, WA 98144 | Amazon Prime Membership | Bill Carrico | 06/01/2018 | $12.99 |
| Fresh Brewed Solutions<br>108 Front St<br>Galax, VA 24333 | Website maintenance | Bill Carrico | 06/02/2018 | $37.50 |
| Onstar<br>P.O. Box 77000<br>Detriot, MI 48277 | Onstar | Bill Carrico | 06/04/2018 | $20.00 |
| Wal-Mart<br>1140 E. Stuart Dr.<br>Galax, VA 24333 | Printer stand | Bill Carrico | 06/05/2018 | $72.66 |
| Elk Creek Valley Volunteer Fire Dept<br>P.O. Box 36<br>Elk Creek, VA 24326 | Ad - 2018 Grayson County Fiddler's Convention Program | Bill Carrico | 06/13/2018 | $50.00 |
| The Declaration<br>P.O. Box 70<br>Independence, VA 24348 | Graduation newspaper ad | Bill Carrico | 06/13/2018 | $82.50 |
| Veritas Foundation<br>415 Cumberland St<br>Bristol, VA 24201 | Sponsorship - 5K Race/Walk for a Drug Free Bristol | Bill Carrico | 06/13/2018 | $500.00 |
| Amazon.com<br>1200 12th Avenue South, Ste 1200<br>Seattle, WA 98144 | Printer ink cartridges | Bill Carrico | 06/14/2018 | $145.98 |
| Office Depot<br>3106 Lee Highway<br>Bristol, VA 24202 | Office supplies | Bill Carrico | 06/14/2018 | $145.28 |
| CVS Pharmacy<br>2400 E. Main St.<br>Richmond, VA 23223 | Labels | Bill Carrico | 06/15/2018 | $15.98 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Maroon Tide Athletic Booster<br>P.O. Box 535<br>Galax, VA 24333 | Sports Program Ad | Bill Carrico | 06/16/2018 | $200.00 |
| U.S. Post Office<br>200 E. Grayson St.<br>Galax, VA 24333-9998 | Postage | Bill Carrico | 06/20/2018 | $150.00 |
| Helms Candy Co., Inc.<br>3001 Lee Hwy<br>Bristol, VA 24202 | Lollipops for parades | Bill Carrico | 06/26/2018 | $585.75 |
| Office Depot<br>3106 Lee Highway<br>Bristol, VA 24202 | Office supplies | Bill Carrico | 06/26/2018 | $19.07 |
| Office Depot<br>3106 Lee Highway<br>Bristol, VA 24202 | Labels and Day Planner | Bill Carrico | 06/27/2018 | $45.88 |
| Virginia Credit Union - Mastercard<br>P.O. Box 71050<br>Charlotte, NC 28272 | Reimbursement for fuel, meals and lodging | Stuart Higley | 06/27/2018 | $272.11 |
| Carrico, Charles William<br>1139 Turkey Knob Rd.<br>Fries, VA 24330 | Campaign travel reimbursement | Stuart Higley | 06/30/2018 | $782.77 |
| Carrico, Paula<br>1139 Turkey Knob Rd.<br>Fries, VA 24330 | Campaign finance work | Stuart Higley | 06/30/2018 | $750.00 |
| Higley, Stuart<br>104 Front St.<br>Galax, VA 24333 | Campaign finance work | Bill Carrico | 06/30/2018 | $750.00 |
| Total This Period | | | | $17,567.21 |

| | |
|---|---|
| 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 | $3,000.00 | |
| 2. Schedule B [Over $100] | 1 | $71.52 | |
| 3. Un-itemized Cash Contributions [$100 or less] | 1 | $17.07 | |
| 4. Un-itemized In-Kind Contributions [$100 or less] | 0 | $0.00 | |
| **5. Total** | **6** | | **$3,088.59** |
| **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] | | $71.52 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | $0.00 | |
| 9. Schedule D [Expenditures] | | $17,567.21 | |
| **10. Total [add lines 7, 8 and 9]** | | | **$17,638.73** |
| **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]** | | **$115,714.86** | |
| **17. Receipts for Current Reporting Period:** | | | |
| a. Contributions received this period [Line 5 of Schedule G] | $3,088.59 | | |
| 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 | | $3,088.59 | |
| **e. Total Expendable Funds [Add Linds 16 and 17d]** | | | **$118,803.45** |
| **18. Disbursements for Current Reporting Period** | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | $17,638.73 | | |
| 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] | | | $17,638.73 |
| **19. Ending Balance [Subtract Line 18b from Line 17e]** | | | **$101,164.72** |
| 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 | | $70,375.06 | |
| 22. Previous Receipts [Line 24 from last report] | $185,232.65 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | $3,088.59 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | $188,321.24 | |
| **25. Total Funds Available [Add lines 21 and 24]** | | | **$258,696.30** |
| 26. Previous Disbursements [Line 28 from last report] | $139,892.85 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | $17,638.73 | | |
| **28. Total Disbursements this Election Cycle** | | | **$157,531.58** |
| **29. Ending Balance** | | | **$101,164.72** |