

No Schedule A results to display.

No Schedule B results to display.

**VA Water Well Political Action Committee
(PAC-12-00486)**

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
BB&T 9383 N. Congress Street New Market, VA 22844	Interest	07/31/2019	\$0.10
BB&T 9383 N. Congress Street New Market, VA 22844	Interest	08/30/2019	\$0.10
BB&T 9383 N. Congress Street New Market, VA 22844	Interest	09/30/2019	\$0.10
Total This Period			\$0.30

**VA Water Well Political Action Committee
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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, Kirk PO BOX 71596 Henrico, VA 23255	Campaign Contribution	Christina Royall Ekhoﬀ	07/15/2019	\$500.00
Gilbert, Todd PO BOX 309 Woodstock, VA 22664	Campaign Contribution	Christina Royall Ekhoﬀ	07/17/2019	\$500.00
Hodges, Keith P.O. Box 928 Urbanna, VA 23175	Campaign Contribution	Christina Royall Ekhoﬀ	07/17/2019	\$500.00
Rush, Nick PO BOX 1591 Christiansburg, VA 24068	Campaign Contribution	Christina Royall Ekhoﬀ	07/17/2019	\$500.00
Hodges, Keith P.O. Box 928 Urbanna, VA 23175	Campaign Contribution	Christina Royall Ekhoﬀ	08/01/2019	\$500.00
Lewis, Lynwood PO BOX 760 Accomac, VA 23301	Campaign Contribution	Christina Royall Ekhoﬀ	08/01/2019	\$750.00
Marshall, Danny PO BOX 439 Danville, VA 24543	Campaign Contribution	Christina Royall Ekhoﬀ	08/01/2019	\$750.00
Orrock, Robert P.O. Box 458 Thornburg, VA 22565	Campaign Contribution	Christina Royall Ekhoﬀ	08/01/2019	\$750.00
Poindexter, Charles P.O. Box 117 Glade Hill, VA 24092	Campaign Contribution	Christina Royall Ekhoﬀ	08/01/2019	\$500.00
Sickles, Mark PO BOX 10628 Franconia, VA 22310	Campaign Contribution	Christina Royall Ekhoﬀ	08/01/2019	\$500.00
Stanley, Bill 13508 Booker T. Washington Highway Moneta, VA 24121	Campaign Contribution	Christina Royall Ekhoﬀ	08/01/2019	\$1,000.00
Stuart, Richard PO BOX 1146 Montross, VA 22520	Campaign Contribution	Christina Royall Ekhoﬀ	08/01/2019	\$1,000.00
Sutterlein, David P.O. Box 20237 Roanoke, VA 24018	Campaign Contribution	Christina Royall Ekhoﬀ	08/01/2019	\$750.00

**VA Water Well Political Action Committee
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Reporting Period: 07/01/2019 Through: 09/30/2019

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$8,500.00

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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	134	\$2,155.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	134		\$2,155.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.30
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]		\$8,500.00	
10. Total [add lines 7, 8 and 9]			\$8,500.00
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]		\$13,840.59	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,155.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.30		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,155.30	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$15,995.89
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,500.00		
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]			\$8,500.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,495.89
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		\$13,839.96	
22. Previous Receipts [Line 24 from last report]	\$0.63		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,155.30		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,155.93	
25. Total Funds Available [Add lines 21 and 24]			\$15,995.89
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,500.00		
28. Total Disbursements this Election Cycle			\$8,500.00
29. Ending Balance			\$7,495.89