Commonwealth First PAC (PAC-12-00097) Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 1 of 9 No Schedule A results to display.

Commonwealth First PAC (PAC-12-00097)	Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 2 of 9		
No Schedule B results to display.			

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		r ago.	3 01 3
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546	Interest earned	07/31/2019	\$22.17
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546	Interest earned	08/30/2019	\$17.00
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546	Interest earned	09/30/2019	\$9.74
Total This Period			\$48.91

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Friends of Kirk Cox John G. 07/01/2019 \$50,000.00 PO Box 1205 Campaign contribution Selph Colonial Heights, VA 23834 Kastelberg for House John G. PO Box 70365 Campaign contribution 07/01/2019 \$20,000.00 Selph Henrico, VA 23255 Forest Consulting Services John G. PO Box 71596 Accounting and reporting services 07/05/2019 \$150.00 Selph Richmond, VA 23255 Friends of Chris Stolle John G. PO Box 5429 Campaign contribution 07/12/2019 \$1,000.00 Selph Virginia Beach, VA 23471 Friends of John McGuire John G. 11357 Nuckols Rd Ste 156 07/19/2019 \$250.00 Campaign contribution Selph Glen Allen, VA 23059 Friends of Amanda Batten John G. PO Box 194 08/19/2019 \$250.00 Campaign contribution Selph Norge, VA 23127 Friends of Scott Wyatt John G. PO Box 365 Campaign contribution 08/19/2019 \$500.00 Selph Mechanicsville, VA 23111 Patricia S. O'Bannon for Supervisor John G. 8111 Rose Hill Road 08/29/2019 \$5,000.00 Campaign contribution Selph Richmond, VA 23229 Patricia S. O'Bannon for Supervisor John G. 8111 Rose Hill Road 09/26/2019 \$30,000.00 Campaign contribution Selph Richmond, VA 23229 Total This Period \$107,150.00

Commonwealth First PAC (PAC-12-00097)	Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 5 of 9		
No Schedule E-1 results to display.			

Commonwealth First PAC (PAC-12-00097)	Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 6 of 9		
No Schedule E-2 results to display.			

Commonwealth First PAC (PAC-12-00097) Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 8 of 9

\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$48.91 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$107,150.00 10. Total [add lines 7, 8 and 9] \$107,150.00 **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

29. Ending Balance

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\$23,773,43

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$130,874.52 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$48.91 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$48.91 e. Total Expendable Funds [Add Linds 16 and 17d] \$130,923.43 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$107,150.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$107,150.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$23,773.43 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 \$154,840.78 Previous Receipts [Line 24 from last report] \$476.30 Receipts from Current Reporting Previous [Line 17d above] \$48.91 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$525.21 25. Total Funds Available [Add lines 21 and 24] \$155,365.99 26. Previous Disbursements [Line 28 from last report] \$24,442.56 27. Disbursements from Current Reporting Period \$107,150.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$131,592.56