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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 |
|---|---|------------------|-----------------------------|----------------------|
| Allen Allen & Allen & Allen 1809 Staples Mill Road Richmond, VA 23230 | 1. 2.Law Firm 3.Richmond, VA | 10/02/2019 | \$500.00 | \$500.00 |
| Anheuser Busch Companies 12th and Lynch Streets St. Louis, MO 63118 | 1. 2.Beer Manufacturer 3.St. Louis, MO | 10/21/2019 | \$250.00 | \$250.00 |
| Astellas Pharma US, Inc. One Astellas Way Northbrook, IL 60062 | 1. 2.Pharmaceutical Company 3.Northbrook, II | 10/02/2019 | \$750.00 | \$1,000.00 |
| Cosner, H.C. 4934 Lansdowne Road Fredericksburg, VA 22408 | 1.NA 2.Retired 3.Fredericksburg, VA | 10/02/2019 | \$1,000.00 | \$1,000.00 |
| Dharma Pharmacenticals, LLC 500 Gate City Hwy Suite 460 Bristol, VA 24201 | 1. 2.Pharmaceuticals 3.Bristol, VA | 10/23/2019 | \$500.00 | \$500.00 |
| EYE PAC 04/08 118 N 8th Street Richmond, VA 23219 | 1. 2.Eye Care PAC 3.Richmond, VA | 10/14/2019 | \$1,000.00 | \$2,000.00 |
| GENWORTH Financial P.O. Box 222 Attn: Accounts Payable Lynchburg, VA 24505 | 1. 2.Financial Planning Services 3.Lynchburg, VA | 10/07/2019 | \$1,000.00 | \$2,000.00 |
| Goosby, Rosalie 6253 Oakland Lane Dale City, VA 22193 | Social Security Admin. Management Analyst Washington, DC | 10/02/2019 | \$100.00 | \$200.00 |
| John L. Danielson, Jr. Inc. 8505 Indian Hills Court Suit 301 Fredericksburg, VA 22407 | Nater Well-Pump Systems Water Treatment S.Fredericksburg, VA | 10/23/2019 | \$250.00 | \$250.00 |
| Maritime Issues Council P.O. Box 3487 Norfolk, VA 23514 | 1. 2.PAC 3.Norfolk, VA | 10/13/2019 | \$500.00 | \$1,000.00 |
| MVP,LLC P.O. Box 299 Canonsburg, PA 15317 | 1. 2.Natural Gas 3.Canonsburg, PA | 10/14/2019 | \$750.00 | \$750.00 |
| National Assoc Of Social Workers VA 5511 Staoples Mill Road Suite 303 Richmond, VA 23228 | 1. 2.PAC 3.Richmond, VA | 10/08/2019 | \$200.00 | \$200.00 |

Afton, VA 22920

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor ORTHO PAC 118 N 8th ST 2.Pharmaceutical 10/14/2019 \$1,000.00 \$2,000.00 Floor 2 3.Richmond, VA Richmond, VA 23219 **PSYCHMD PAC** 28 N 8th St 2.PAC \$250.00 10/14/2019 \$250.00 Floor 2 3.Richmond, VA Richmond, VA 23219 R&K Caregivers, Inc. 111 Olde Greenwich Dr. 2. Non-medical In-home Senior Services 10/07/2019 \$250.00 \$250.00 Suite 101 3.Fredericksburg, VA Fredericksburg, VA 22408 **RAI Services Company** \$1,000.00 P.O. Box 464 2. Tobacco Company 10/02/2019 \$1,000.00 Winston-Salem, NC 27102 3. Winston-Salem, NC Realtors Political Action Committee of Virginia 10231 Telegraph Road 2.PAC 10/13/2019 \$500.00 \$1,000.00 Glen Allen, VA 23059 3.Richmond, VA Reed Smith LLP Riverfront Plaza West Tower 901 E. Byrd 2.PAC 10/02/2019 \$500.00 \$1,000.00 Street 3.Richmond, VA Suite 1700 Reedville Bait Company 2.Bait Company 10/02/2019 \$250.00 \$250.00 P.O. Box 370 Burgess, VA 22432 3.Burgess, VA Smithfield Support Services P.O. Bo 9004 2.Information Bureau and Services 10/08/2019 \$1,000.00 \$2,000.00 SAmithfield, VA 23431 3.Smithfield, VA Transurban (USA) Inc. CR 7900 Westpark Drive 2.Corp, Funder for American Legoislative Exchange 10/17/2019 \$500.00 \$1,000.00 Suite 1500 3. Tysons, VA Tysons, VA 22102 VA Apt Mgmt Assoc PAC 2812 Emerywood Pky 2.PAC 10/02/2019 \$500.00 \$500.00 Suite 231 Richmond, VA Richmond, VA 23294 VA Society of Anesthesiologists, PAC 118 N. 8th Street 2.PAC 10/14/2019 \$2,000.00 \$4,000.00 Suite 1600 3.Richmond, VA Richmond, VA 23219 Virginia Chiropractic P.O. Box 15 2.PAC 10/15/2019 \$1,000.00 \$2,000.00

3.Afton, VA

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Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Virginia Health Care Association 2112 West Laburnum Ave. 2.PAC 10/16/2019 \$4,620.00 \$9,602.75 Suite 206 3.Richmond, VA Richmond, VA 23227 Virginia Hygienist's Political Action Committee 2.PAC 10/14/2019 \$250.00 \$500.00 28 N 8th Street 3.Richmond, VA Floor 2 Virginia Optometric Association 4461 Cox Road 2.PAC 10/09/2019 \$1,000.00 \$3,500.00 Glen Allen, VA 23060 3.Glen Allen, VA Virginia Radiology 118N 8th St 2.PAC 10/14/2019 \$2,000.00 \$3,000.00 Richmond, VA 23219 3.Richmond, VA Virginia Well Political Action Committee P.O.Box 1170 2.PAC 10/21/2019 \$750.00 \$750.00 Powhatan, VA 23139 3.Powhatan, Va VSHP PAC P.O. Box17423 2.PAC 10/14/2019 \$250.00 \$500.00 Richmond, VA 23226 3.Richmond, VA Westrock P.O. Box 4098 2.Packaging Material \$1,000.00 10/14/2019 \$500.00 Suit 125 3.Atlanta, GA Atlanta, GA 30091 William B Ward Inc Advanced Chiropractic 774 Warrenton Road 2.Chiropractors 10/17/2019 \$100.00 \$200.00 Fredericksburg, VA 22406 3.Fredericksburg, VA

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\$25,020.00

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Total This Period

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor Republican Party of Virginia 2. Political Party 115 East Grace Street 3. Richmond, VA 10/04/2019 \$25,805.00 \$25,805.00 Richmond, VA 23219 4. Vendor Payment for 3 Direct Mailings 5. Actual Cost Republican Party of Virginia 2. Political Party 115 East Grace Street 3. Richmond, VA 10/11/2019 \$6,908.00 \$32,713.00 Richmond, VA 23219 4. Vendor Payment for Direct Mailing Actual Cost Republican Party of Virginia 2. Political Party 115 East Grace Street 3. Richmond, VA 10/21/2019 \$6,908.00 \$39,621.00 Richmond, VA 23219 4. Vendor Payment for Direct Mailing 5. Actual Cost Spotsylvania County Republican Committee 2. County Republican Committee 11316 Tyrell Court 3. Spoptslyvania, VA 10/14/2019 \$121.00 \$121.00 4. Political Canvasing Fredericksburg, VA 22407 5. Actual Cost Virginia Health Care Association 2. PAC 2112 West Laburnum Ave. 3. Richmond, VA 10/02/2019 \$382.75 \$4,982.75 Suite 206 4. Cost of Luncheon Richmond, VA 23227 5. Actual Cost

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\$40,124.75

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

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No Schedule C results to display.

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| <u>Committee (CC-12-00825)</u> | | | | |
|---|---------------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Alpha Media 10333 Southpoint Landing Blvd Suite 215 Fredericksburg, VA 23407 | Radio Advertising | Robert D. Orrock | 10/01/2019 | \$2,777.00 |
| Telemedia Broadcasting 4414 Layfayette Blvd Suite 100 Fredericksburg, VA 22408 | Radio Advertising | Robert D.Orrock | 10/01/2019 | \$2,448.00 |
| PayPal 2211 N 1st Street San Jose, CA 95131 | PayPal Fee | Robert D. Orrock | 10/02/2019 | \$3.20 |
| PayPal 2211 N 1st Street San Jose, CA 95131 | PayPal Fede | Robert D. Orrock | 10/02/2019 | \$3.20 |
| Republican Party of Virginia 115 East Grace Street Richmond, VA 23219 | Donation | Robert D. Orrock | 10/03/2019 | \$52,000.00 |
| PayPal 2211 N 1st Street San Jose, CA 95131 | PayPal Fee | Robert D. Orrock | 10/08/2019 | \$0.74 |
| PayPal 2211 N 1st Street San Jose, CA 95131 | PayPal Fee | Robert D. Orrock | 10/09/2019 | \$3.20 |
| Centennial Broadcasting 1914 Mimosa Street Fredericksburg, VA 22405 | Radio Advertising | Robert D. Orrock | 10/11/2019 | \$1,190.00 |
| Colonial Leadership Trust PAC 8501 Mayland Dr. Suite 107 Richmond, VA 23294 | Contribution | Robert D. Orrock | 10/12/2019 | \$10,000.00 |
| Alpha Media 10333 Southpoint Landing Blvd Suite 215 Fredericksburg, VA 23407 | Radio Advertising | Robert D. Orrock | 10/14/2019 | \$6,642.00 |
| Centennial Broadcasting 1914 Mimosa Street Fredericksburg, VA 22405 | Radio Advertising | Robert D. Orrock | 10/14/2019 | \$2,627.00 |
| Alpha Media 10333 Southpoint Landing Blvd Suite 215 Fredericksburg, VA 23407 | Radio Advertisement | Robert D. Orrock | 10/17/2019 | \$971.00 |
| Telemedia Broadcasting 4414 Layfayette Blvd Suite 100 Fredericksburg, VA 22408 | Radio Advertising | Robert D. Orrock | 10/17/2019 | \$7,176.00 |

Total This Period

Name of Schedule D: Expenditures Amount Person Date of Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure PayPal Robert D. 2211 N 1st Street PayPal Fee 10/21/2019 \$1.75 Orrock San Jose, CA 95131 Colonial Leadership Trust PAC Robert D. 8501 Mayland Dr. \$10,000.00 Contribution 10/22/2019 Suite 107 Orrock Richmond, VA 23294

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\$95,843.09

| Robert D. "Bobby" Orrock for House Committee (CC-12-00825) | Reporting Period: 10/01/2019 Through: Page: | 10/24/2019 8 of 12 |
|---|---|-----------------------|
| No Schedule E-1 results to display. | | |

| Robert D. "Bobby" Orrock for House Committee (CC-12-00825) | Reporting Period: 10/01/2019 Through: Page: | 10/24/2019 9 of 12 |
|---|---|-----------------------|
| No Schedule E-2 results to display. | | |

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

Reporting Period: 10/01/2019 Through: 10/24/2019
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No Schedule F results to display.

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 32 \$25,020.00 2. Schedule B [Over \$100] 5 \$40,124.75 9 3. Un-itemized Cash Contributions [\$100 or less] \$765.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 46 \$65,909.75 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$40,124.75 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$95,843.09 10. Total [add lines 7, 8 and 9] \$135,967.84 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00

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\$0.00

\$0.00

Page:

\$0.00

\$0.00

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| Committee (CC-12-00825) | | | · ago. · - o. · - |
|--|--------------|--------------|-------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$211,435.92 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$65,909.75 | | |
| 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 | | \$65,909.75 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$277,345.67 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$135,967.84 | | |
| 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] | | | \$135,967.84 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$141,377.83 |
| 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 | | \$160,166.60 | |
| 22. Previous Receipts [Line 24 from last report] | \$157,936.08 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$65,909.75 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$223,845.83 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$384,012.43 |
| 26. Previous Disbursements [Line 28 from last report] | \$106,666.76 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$135,967.84 | | |
| 28. Total Disbursements this Election Cycle | | | \$242,634.60 |
| 29. Ending Balance | | | \$141,377.83 |
| | | | |