

Virginia Chamber Political Action Committee (PAC-12-00356)

Reporting Period: 01/01/2020 Through: 03/31/2020

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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
Blair Construction PO Box 612 Gretna, VA 24557	1. 2.Construction 3.Gretna, Virginia	03/05/2020	\$500.00	\$500.00
CGI Technologies and Solutions Inc. PAC 11325 Random Hills Road Fairfax, VA 22030	1. 2.Political Action Committee 3.Fairfax, Virginia	02/12/2020	\$2,500.00	\$2,500.00
DL Finance Company LC 5555 Greenwich Road Suite 600 Virginia Beach, VA 23462	1. 2.Finance 3.Virginia Beach, Virginia	01/25/2020	\$5,000.00	\$5,000.00
Faulconer Construction 2496 Old Ivy Road Charlottesville, VA 22903	1. 2.Construction 3.Charlottesville, Virginia	01/24/2020	\$2,500.00	\$2,500.00
Faulconer Construction 2496 Old Ivy Road Charlottesville, VA 22903	1. 2.Construction 3.Charlottesville, Virginia	03/05/2020	\$50.00	\$2,550.00
Frerichs, Herb 642 Oak Farm Court Timonium, MD 21093	1.Perdue Farms 2.Attorney 3.Salisbury, MD	01/25/2020	\$1,000.00	\$1,000.00
Kaleo, Inc. 111 Virginia Street Suite 300 Richmond, VA 23219	1. 2.Pharmaceuticals 3.Richmond, Virginia	02/12/2020	\$1,500.00	\$1,500.00
Mathes, Aaron 7819 Flag Tail Drive Midlothian, VA 23112	1.CGI Technologies and Solutions Inc. 2.Consultant 3.Fairfax, Virginia	01/24/2020	\$1,000.00	\$1,000.00
PBMares, LLP 701 Town Center Drive Suite 900 Newport News, VA 23606	1. 2.Accounting 3.Newport News, Virginia	01/25/2020	\$1,000.00	\$1,000.00
Total This Period			\$15,050.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Virginia Chamber of Commerce 919 E. Main Street Suite 900 Richmond, VA 23219	Adjustment with explanation	03/31/2020	\$119.73
Total This Period			\$119.73

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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
Energized for Change PAC PO Box 523082 Springfield, VA 22152	Pre-Session Fundraiser	Keith Martin	01/05/2020	\$500.00
Friends of Kathy Byron PO Box 900 Forest, VA 24551	Pre-Session Fundraiser	Keith Martin	01/05/2020	\$500.00
House Democratic Caucus P.O. Box 25765 Richmond, VA 23260	Pre-Session "Kick Off" Luncheon	Keith Martin	01/05/2020	\$500.00
Virginia Legislative Black Caucus P.O. Box 15512 Richmond, VA 23227	Pre-Session Fundraiser	Keith Martin	01/05/2020	\$250.00
Commonwealth Victory Fund 1021 E Cary St Ste 1275 Richmond, VA 23219	Pre-Session Fundraiser	Keith Martin	01/06/2020	\$250.00
Friends of Charniele Herring PO Box 11779 Alexandria, VA 22312	Pre-Session Fundraiser	Keith Martin	01/06/2020	\$500.00
McDougle for Virginia PO Box 187 Mechanicsville, VA 23111	Pre-Session Contribution	Keith Martin	01/06/2020	\$500.00
Republican Commonwealth Leadership PAC PO Box 71596 Henrico, VA 23255	Pre-Session Fundraiser	Keith Martin	01/06/2020	\$500.00
Virginia Senate Democratic Caucus P.O. Box 842 Richmond, VA 23218	Pre-Session Breakfast	Keith Martin	01/06/2020	\$1,000.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	Pre-Session Fundraiser	Keith Martin	01/06/2020	\$500.00
Virginia United PAC PO Box 47 Richmond, VA 23219	Pre-Session Contribution	Keith Martin	01/06/2020	\$250.00
Total This Period				\$5,250.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$15,050.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$15,350.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$119.73
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]		\$5,250.00	
10. Total [add lines 7, 8 and 9]			\$5,250.00
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$18,906.45	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$15,350.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$119.73		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$15,469.73	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$34,376.18
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,250.00		
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]			\$5,250.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$29,126.18
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		\$18,906.45	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,469.73		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,469.73	
25. Total Funds Available [Add lines 21 and 24]			\$34,376.18
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,250.00		
28. Total Disbursements this Election Cycle			\$5,250.00
29. Ending Balance			\$29,126.18