# HCA For Good Government (PAC-12-00569) Reporting Period: 04/01/2020 Through: 06/30/2020 Page: 1 of 9 No Schedule A results to display.

HCA For Good Government (PAC-12-00569)	Reporting Period: 04/01/2020 Through: 06/30/2020	
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No Schedule B results to display.		

# HCA For Good Government (PAC-12-00569) Reporting Period: 04/01/2020 Through: 06/30/2020 Page: 3 of 9 No Schedule C results to display.

#### **HCA For Good Government (PAC-12-00569)**

Schedule D: Expenditures

Carroll and Company, CPAs 2640-A Mitcham Drive

Democratic Party of Virginia

Tallahassee, FL 32308

Richmond, VA 23218

**Total This Period** 

PO Box 448

Person or Company Paid and Address

Reporting Period: 04/01/2020 Through: 06/30/2020 Page: 4 of 9 Name of Person Date of Amount Item or Service Authorizing Paid Expenditure Expenditure Tracey White 05/20/2020 \$1,280.00 **Accounting Services** Tracey \$5,000.00 Party Contribution 05/20/2020 White

\$6,280.00

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

# HCA For Good Government (PAC-12-00569) Reporting Period: 04/01/2020 Through: 06/30/2020 Page: 7 of 9 No Schedule F results to display.

#### **HCA For Good Government (PAC-12-00569)**

15. Ending loan balance

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\$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 \$0.00 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] \$6,280.00 10. Total [add lines 7, 8 and 9] \$6,280.00 **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

#### **HCA For Good Government (PAC-12-00569)**

29. Ending Balance

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\$76,912.04

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$83,192.04 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 \$0.00 [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 \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$83,192.04 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$6,280.00 [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] \$6,280.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$76,912.04 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$82,461.30 21. Balance at Start of Election Cycle \$1,500.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$1,500.00 25. Total Funds Available [Add lines 21 and 24] \$83,961.30 26. Previous Disbursements [Line 28 from last report] \$769.26 27. Disbursements from Current Reporting Period \$6,280.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$7,049.26