# Commercial Development Political Action Committee (PAC-12-00310)



No Schedule A results to display.

No Schedule B results to display.

| Schedule C: Bank Interest, Refunded Expenditures and Rebates<br><br>Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|---|---|---|---|
| Chris Runion for Delegate<br>PO Box 202<br>Bridgewater, VA 22812 | Ck 2637 (Dec 2019) was not received. Voided. Will re-issue new check. | 07/10/2020 | $250.00 |
| Friends of David Yancey<br>PO Box 1163<br>Newport News, VA 23601 | Ck 2589 from oct 2019 was never cashed. Unable to contact Yancey so voided payment | 07/06/2020 | $500.00 |
| Total This Period | | | $750.00 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Chris Runion for Delegate<br>PO Box 202<br>Bridgewater, VA 22812 | Reissue contribution from Dec 2019 | Martha D Marks | 07/10/2020 | $250.00 |
| Friends of Luke Torian<br>4222 Fortuna Place<br>#659<br>Dumfries, VA 22025 | contribution | Martha Marks | 09/09/2020 | $500.00 |
| Lindsey for Delegate<br>500 E. Plume Street<br>Ste. 105<br>Norfolk, VA 23510 | contribution | Martha Marks | 09/09/2020 | $500.00 |
| Reid for Delegate<br>PO Box 4132<br>Ashburn, VA 20148 | contribution | Martha Marks | 09/09/2020 | $250.00 |
| Commonwealth Victory Fund<br>1021 E. Cary Street<br>Richmond, VA 23219 | contribution | Martha D Marks | 09/26/2020 | $1,000.00 |
| Virginia Senate Republican Caucus<br>PO Box 1697<br>Williamsburg, VA 23187 | contribution | Martha D Marks | 09/26/2020 | $1,000.00 |
| Total This Period | | | | $3,500.00 |

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] | 0 | $0.00 | |
| 4. Un-itemized In-Kind Contributions [$100 or less] | 0 | $0.00 | |
| **5. Total** | **0** | | **$0.00** |
| **Bank Interest, Refunded Expenditures and Rebates** | | | |
| **6. Schedule C [also enter on Line 17b on Schedule H]** | | | **$750.00** |
| **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] | | $3,500.00 | |
| **10. Total [add lines 7, 8 and 9]** | | | **$3,500.00** |
| **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]** | | **$28,270.72** | |
| **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 [Line 6 of Schedule G] | $750.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | $0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | $750.00 | |
| **e. Total Expendable Funds [Add Linds 16 and 17d]** | | | **$29,020.72** |
| **18. Disbursements for Current Reporting Period** | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | $3,500.00 | | |
| 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] | | | $3,500.00 |
| **19. Ending Balance [Subtract Line 18b from Line 17e]** | | | **$25,520.72** |
| 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 | | $14,870.72 | |
| 22. Previous Receipts [Line 24 from last report] | $13,400.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | $750.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | $14,150.00 | |
| **25. Total Funds Available [Add lines 21 and 24]** | | | **$29,020.72** |
| 26. Previous Disbursements [Line 28 from last report] | $0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | $3,500.00 | | |
| **28. Total Disbursements this Election Cycle** | | | **$3,500.00** |
| **29. Ending Balance** | | | **$25,520.72** |