Wilt for Delegate (CC-12-00173)

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
Adamson, Susan 177 Diamond Court Harrisonburg, VA 22801	1.James Madison University 2.Nurse Practitioner 3.Harrisonburg, VA	01/12/2021	$250.00	$250.00
American Electric Power Company - Virginia Committee for Responsible Government 1051 E Cary Street Ste 1100 Richmond, VA 23219	1. 2.Energy 3.Richmond, VA	01/07/2021	$1,000.00	$1,000.00
AT&T Services, Inc. 1120 20th Street NW Washington, DC 20036	1. 2.Telecommunications 3.Bedminster, NJ	03/05/2021	$250.00	$250.00
Delaney, Michael P. 615 Rodeo Drive Harrisonburg, VA 22802	1.SERVPRO of Harrisonburg 2.Business owner 3.Harrisonburg, VA	03/05/2021	$300.00	$300.00
Dominion Political Action Committee - VA One James River Plaza 20th Fl Richmond, VA 23261	1. 2.Energy 3.Richmond VA	01/07/2021	$2,500.00	$3,500.00
International Paper Political Action Committee (IP-PAC) 1101 Pennsylvania Avenue, NW, STE 200 Washington, DC 20004	1. 2.Political Action Committee 3.Washington, DC	01/08/2021	$500.00	$500.00
Meridian Waste Acquisitions LLC 5925 Carnegie Blvd, Ste 370 Charlotte, NC 28209	1. 2.Trash collection and recycling 3.Charlotte, NC	01/07/2021	$500.00	$500.00
NiSource Inc PAC 290 W Nationwide Blvd Columbus, OH 43215	1. 2.Energy 3.Columbus, OH	01/07/2021	$500.00	$500.00
Randolph, Glenn D. 3305 Nutmeg Court Harrisonburg, VA 22801	1.Retired 2.Retired 3.Harrisonburg, VA	03/05/2021	$275.00	$475.00
Raytheon Political Action Committee 1100 Wilson Boulevard Suite 1500 Arlington, VA 22209	1. 2.Technology 3.Arlington, VA	01/12/2021	$250.00	$250.00
Truckers Political Action Committee of Virginia 4821 Bethlehem Road Ste 101 Richmond, VA 23230	1. 2.Trucking 3.Richmond VA	01/12/2021	$250.00	$400.00
Verizon Good Government Club of Virginia 703 East Grace Street Richmond, VA 23219	1. 2.Telecommunications 3.Richmond VA	01/12/2021	$1,000.00	$1,000.00

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
Virginia Association of Health Plans PAC 1111 E Main St Ste 910 Richmond, VA 23219	1. 2.Medical 3.Richmond VA	01/12/2021	$500.00	$500.00
Virginia Oil & Gas Association (VOGA) PO Box 2285 Abingdon, VA 24210	1. 2.Natural Gas Trade Association 3.Abingdon, VA	01/07/2021	$250.00	$250.00
Washington Gas Light Company PAC 1000 Maine Ave Ste 600 Washington, DC 20024	1. 2.Natural Gas 3.Washington, DC	01/07/2021	$250.00	$250.00
Weaver, Winston 550 Wynnwood Lane Harrisonburg, VA 22802	1.Retired 2.Retired 3.Harrisonburg VA	03/09/2021	$950.00	$2,850.00
Total This Period			$9,525.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
House Republican Campaign Committee PO Box 71596 Richmond, VA 23255	1. 2. Political party committee 3. Richmond VA 4. Mailing 5. Actual Cost	03/19/2021	$1,325.00	$1,325.00
Total This Period			$1,325.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Anedot 5555 Hilton Avenue Ste 106 Baton Rouge, LA 70808	Credit card processing fees	Tony O. Wilt	01/12/2021	$11.60
The Printing Express LLC 21 Warehouse Road Harrisonburg, VA 22801	Printing	Tony O. Wilt	02/08/2021	$73.71
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting and reporting services	Tony O. Wilt	02/10/2021	$1,225.00
Friends of Charles Poindexter PO Box 117 Glad Hill, VA 24092	Campaign contribution	Tony O. Wilt	02/23/2021	$1,000.00
Treasurer County of Rockingham PO Box 471 Harrisonburg, VA 22803	Primary filing fee	Tony O. Wilt	03/23/2021	$352.80
Anedot 5555 Hilton Avenue Ste 106 Baton Rouge, LA 70808	Credit card processing fees	Tony O. Wilt	03/31/2021	$33.80
Total This Period				$2,696.91

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]	16	$9,525.00	
2. Schedule B [Over $100]	1	$1,325.00	
3. Un-itemized Cash Contributions [$100 or less]	8	$380.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**25**		**$11,230.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$0.00**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$1,325.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$2,696.91	
10. Total [add lines 7, 8 and 9]			**$4,021.91**
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]		**$65,889.04**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$11,230.00		
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		$11,230.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$77,119.04**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$4,021.91		
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]			$4,021.91
19. Ending Balance [Subtract Line 18b from Line 17e]			**$73,097.13**
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		$31,332.03	
22. Previous Receipts [Line 24 from last report]	$53,404.49		
23. Receipts from Current Reporting Previous [Line 17d above]	$11,230.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$64,634.49	
25. Total Funds Available [Add lines 21 and 24]			**$95,966.52**
26. Previous Disbursements [Line 28 from last report]	$18,847.48		
27. Disbursements from Current Reporting Period [Line 18d above]	$4,021.91		
28. Total Disbursements this Election Cycle			**$22,869.39**
29. Ending Balance			**$73,097.13**