

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

Reporting Period: 09/01/2021 Through: 09/30/2021

Page: 1 of 10

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
Angelo Recovery & Counseling Services Inc 120 Falcon Drive 3	1. 2.Counseling 3.Fredericksburg, VA	09/09/2021	\$200.00	\$200.00
Anheuser Busch Companies 12th and Lynch Streets St. Louis, MO 63118	1. 2.Beer Manufacturer 3.St. Louis, MO	09/17/2021	\$500.00	\$750.00
Cozen O'Connor One Liberty Place, 1650 Market Street Philadelphia, PA 19103	1. 2.Law Fir 3.Philadelphia, PA	09/30/2021	\$500.00	\$500.00
Delta Dental 4818 Starkey Road Roanoke, VA 24018	1. 2.Dental Insurance Company 3.Roanoke, VA	09/27/2021	\$250.00	\$500.00
Gray, Garry L PO Box 470 Bowling Green, VA 22437	1.Retired 2.Retired 3.Bowling Green, VA	09/07/2021	\$500.00	\$500.00
HCA for Good Government 901 E. Cary Street 2100 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	09/02/2021	\$2,000.00	\$4,000.00
INTUIT Inc. 7535 Torrey Santa Fe Road San Diego, CA 92129	1. 2.Financial Management 3.San Diego, California	09/15/2021	\$1,000.00	\$1,000.00
Johnson, Lila P.O. Box 538 Spotsylvania, VA 22553	1.Retired 2.Retired 3.Spotsylvania, VA	09/07/2021	\$200.00	\$200.00
Mitcheltree, Joyce M 63 Spring Road Mineral, VA 23117-4200	1. 2.Retired 3.Mineral, Virginia	09/02/2021	\$200.00	\$200.00
ORTHO PAC 118 N 8th ST Floor 2 Richmond, VA 23219	1. 2.Pharmaceutical 3.Richmond, VA	09/24/2021	\$500.00	\$750.00
Spear, Daniel 6901 Meeting Street Spotsylvania, VA 22553	1.Self Employed 2.Builder 3.Spotsylvania, VA	09/20/2021	\$250.00	\$250.00
The Medical Society of Virginia PAC 2924 Emerywood Pkwy. Suite 300 Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	09/02/2021	\$1,000.00	\$1,000.00

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VA Society of Anesthesiologists, PAC 118 N. 8th Street Suite 1600 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	09/24/2021	\$500.00	\$1,000.00
Virginia BankPAC 4490 Cox Road Glen Allen, VA 23060	1. 2.State PAC 3.Glen Allen, VA	09/27/2021	\$1,000.00	\$1,000.00
Virginia Beer Wholesalers Association, Inc. 17 East Cary Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	09/30/2021	\$500.00	\$500.00
Virginia Farm Bureau Federation P. O. Box 27552 Richmond, VA 23261	1. 2.Ag/PAC 3.Richmond, VA	09/15/2021	\$500.00	\$1,000.00
Virginia Hospital & Healthcare Association 4200 Innslake Drive Suite 203	1. 2.Health Services Association PAC 3.Glen Allen, VA	09/30/2021	\$500.00	\$500.00
Virginia State Police Association, Inc. 6944 Forest Hill Avenue Richmond, VA 23225	1. 2.PAC 3.Richmond, VA	09/27/2021	\$250.00	\$250.00
Total This Period			\$10,350.00	

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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
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Three Direct Mailings 5. Actual Cost	09/20/2021	\$30,408.00	\$30,408.00
Total This Period			\$30,408.00	

No Schedule C results to display.

**Robert D. "Bobby" Orrock for House
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Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
PayPal 2211 N 1st Street San Jose, CA 95131	Service fees	Robert D. Orrock Sr.	09/14/2021	\$6.58
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Postage	Robert D. Orrock, Sr.	09/16/2021	\$40,500.00
Total This Period				\$40,506.58

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]	18	\$10,350.00	
2. Schedule B [Over \$100]	1	\$30,408.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$450.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	25		\$41,208.00
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]		\$30,408.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$40,506.58	
10. Total [add lines 7, 8 and 9]			\$70,914.58
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]		\$132,387.98	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$41,208.00		
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		\$41,208.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$173,595.98
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$70,914.58		
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]			\$70,914.58
19. Ending Balance [Subtract Line 18b from Line 17e]			\$102,681.40
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		\$117,006.58	
22. Previous Receipts [Line 24 from last report]	\$52,414.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$41,208.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$93,622.00	
25. Total Funds Available [Add lines 21 and 24]			\$210,628.58
26. Previous Disbursements [Line 28 from last report]	\$37,032.60		
27. Disbursements from Current Reporting Period [Line 18d above]	\$70,914.58		
28. Total Disbursements this Election Cycle			\$107,947.18
29. Ending Balance			\$102,681.40