Ortho-PAC (PAC-12-00744) Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 1 of 10 No Schedule A results to display.

Ortho-PAC (PAC-12-00744)	Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 2 of 10		
No Schedule B results to display.			

Ortho-PAC (PAC-12-00744) Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 3 of 10 No Schedule C results to display.

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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
Barker for Senate PO Box 10527 Alexandria, VA 22310	Contribution	Cal Whitehead	07/23/2021	\$500.00
Sickles for Delegate - Mark P.O. Box 10628 Alexandria, VA 22310	Contribution	Cal Whitehead	07/23/2021	\$1,500.00
Elect Chris Head P.O. Box 19130 Roanoke, VA 24019	Contribution	Cal Whitehead	07/30/2021	\$500.00
John Edwards for Virginia State Senate P.O. Box 1179 Roanoke, VA 24006-1179	Contribution	Cal Whitehead	07/30/2021	\$750.00
Kathy Tran for Delegate P.O. Box 2731 Springfield, VA 22152	Contribution	Cal Whitehead	07/30/2021	\$500.00
Petersen for State Senate P.O. Box 1066 Fairfax, VA 22038	Contribution	Cal Whitehead	08/03/2021	\$500.00
Saslaw for Senate - Richard P.O. Box 1254 Springfield, VA 22151	Contribution	Cal Whitehead	08/03/2021	\$500.00
Surovell for State Senate P. O. Box 289 Mount Vernon, VA 22121	Contribution	Cal Whitehead	08/03/2021	\$500.00
Commonwealth Victory Fund 919 E. Main St. Suite 2050 Richmond, VA 23219	Contribution	Cal Whitehead	08/30/2021	\$2,500.00
House Republican Campaign Committee P.O. Box 71596 Richmond, VA 23255	Contribution	Cal Whitehead	08/30/2021	\$1,500.00
Rob Bell for Delegate 2309 Finch Court Charlottesville, VA 22911	Contribution	Cal Whitehead	08/31/2021	\$500.00
Virginia Legislative Black Caucus 1104 West Avenue Hampton, VA 23669	Contribution	Cal Whitehead	08/31/2021	\$1,000.00
Friends of Keith Hodges 230 Virginia Avenue Urbanna, VA 23175	Contribution	Cal Whitehead	09/19/2021	\$500.00

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 5 of 10

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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
Friends of Patrick Hope P.O. Box 3148 Arlington, VA 22203	Contribution	Cal Whitehead	09/19/2021	\$750.00
John Avoli for Delegate PO Box 1942 Staunton, VA 24402	Contribution	Cal Whitehead	09/19/2021	\$500.00
Orrock for House P.O. Box 458 Thornburg, VA 22565	Contribution	Cal Whitehead	09/19/2021	\$500.00
Friends of Marcia Price P.O. Box 387 Newport News, VA 23607	Contribution	Cal Whitehead	09/27/2021	\$500.00
Rip Sullivan for Delegate P.O. Box 50753 Arlington, VA 22205	Contribution	Cal Whitehead	09/27/2021	\$750.00
Wendell Walker for Delegate P.O. Box 3331 Lynchburg, VA 24501	Contribution	Cal Whitehead	09/27/2021	\$500.00
Friends of Janet Howell P.O. Box 2608 Reston, VA 20195-0608	Contribution	Cal Whitehead	09/29/2021	\$500.00
Friends of Jennifer Boysko P.O. Box 247 Herndon, VA 20172	Contribution	Cal Whitehead	09/29/2021	\$500.00
Total This Period	•			\$15,750.00

Ortho-PAC (PAC-12-00744)	Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 6 of 10		
No Schedule E-1 results to display.			

Ortho-PAC (PAC-12-00744)	Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 7 of 10		
No Schedule E-2 results to display.			

Ortho-PAC (PAC-12-00744) Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 8 of 10 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 9 of 10

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$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] \$15,750.00 10. Total [add lines 7, 8 and 9] \$15,750.00 **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

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 10 of 10

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$31,659.42	
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]	\$0.00		
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]			\$31,659.42
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,750.00		
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]			\$15,750.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$15,909.42
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		\$2,909.42	
22. Previous Receipts [Line 24 from last report]	\$42,750.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$42,750.00	
25. Total Funds Available [Add lines 21 and 24]			\$45,659.42
26. Previous Disbursements [Line 28 from last report]	\$14,000.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,750.00		
28. Total Disbursements this Election Cycle			\$29,750.00
29. Ending Balance			\$15,909.42