<u>Committee (CC-12-00825)</u>			raye.	
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
CC Procurement 321 Billerica Road Suite 204 Chelimsford, MA 01824	1. 2.Contracts and Procuremewnt 3.Chelimsford, MA	10/25/2021	\$500.00	\$500.00
CVS Health 1 CVS Drive MC287 Woonsocket, RI 02895	1. 2.Retail Pharmacy 3.Woonsocket, RI	11/22/2021	\$500.00	\$500.00
GlaxoSmithKline LLC PAC Five Moore Drive Research Triangle Park, NC 27709	1. 2.Pharmaceuticals 3.Research Triangle Park, NC	11/03/2021	\$250.00	\$500.00
Huntington Ingalls Industires 4101 Washington Avenue Newport News, VA 23607	1. 2.Shipbuilding 3.Newport News, Va	10/25/2021	\$500.00	\$1,000.00
Powerhouse Gaming Inc. 5940 Key Court Loomis, CA 95650	1. 2.Gaming 3.Loomis, California	10/25/2021	\$250.00	\$250.00
Smithfield Support Services Corp 4225 Naperville Road 600 Lisle, IL 60532	1. 2.Pork Processor 3.Smithfield, Virginia	11/10/2021	\$500.00	\$500.00
Treasurers Association of Virginia 103 S. Court Street A Luray, VA 22835	1. 2.PAC 3.Luray, Virginia	11/03/2021	\$250.00	\$250.00
Truckers Political Action Committee of VA 4821 Bethlehem Road 101 Richmond, VA 23230	1. 2.PAC 3.Richmond, Virginia	10/25/2021	\$250.00	\$250.00
Virginia Automobile & Truck Dealers PAC 1800 W. Grace St. P.O. Box 5407 Richmond, VA 23220	1. 2.PAC 3.Richmond, VA	11/15/2021	\$500.00	\$500.00
Virginia Council of Nurse Practitioners 250 West Main St. Suite 100 Charlottesville, VA 22902	1. 2.PAC 3.Charlottesville, VA	10/25/2021	\$250.00	\$250.00
Virginia Oil & Gas Association VOGA PO Box 2285 Abingdon, VA 24212	1. 2.Oil and Gas Production 3.Abingdon, VA	11/03/2021	\$200.00	\$200.00
Virginia Optometric Association 4451 Cox Road Suite 110 Glen Allen, VA 23060	1. 2.PAC 3.Glen Allen,VA	11/03/2021	\$2,500.00	\$5,750.00

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
VPTA-PAC 11907 Henderson Ct. Clifton, VA 20124	1. 2.Virginia Physical Therapy Assoc 3.Clifton, VA	10/25/2021	\$250.00	\$250.00
Total This Period			\$6,700.00	

<u>Committee (CC-12-00825)</u>				
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. Direct Mailing 5. Actual Cost	10/29/2021	\$5,115.00	\$45,408.00
Rose, David L 9019 Thornton Rolling Road Fredericksburg, VA 22408	1. 2. Retired 3. Fredericksburg, Virginia 4. Personal vehicle usage in erecting campaign signs 5. Actual Cost	11/18/2021	\$210.56	\$210.56
Total This Period			\$5,325.56	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address		Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Postage for direct mail	Robert D. Orrock, Sr.	10/26/2021	\$4,908.00
Total This Period				\$4,908.00

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]	13	\$6,700.00	
2. Schedule B [Over \$100]	2	\$5,325.56	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	16		\$12,125.56
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]		\$5,325.56	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,908.00	
10. Total [add lines 7, 8 and 9]			\$10,233.56
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]		\$100,747.33	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,125.56		
<ul> <li>b. Bank interest, refunded expenditures and rebates</li> <li>[Line 6 of Schedule G]</li> </ul>	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$12,125.56	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$112,872.89
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,233.56		
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]			\$10,233.56
19. Ending Balance [Subtract Line 18b from Line 17e]			\$102,639.33
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]	\$172,377.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,125.56		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$184,502.56	
25. Total Funds Available [Add lines 21 and 24]			\$301,509.14
26. Previous Disbursements [Line 28 from last report]	\$188,636.25		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,233.56		
28. Total Disbursements this Election Cycle			\$198,869.81
29. Ending Balance			\$102,639.33