

The Campaign for Ronnie Campbell for VA Delegate (CC-18-00403)

Reporting Period: 10/01/2021 Through: 10/21/2021
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| Schedule A: Direct Contributions Over \$100 | 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 |
|--|--|---------------|--------------------------|-------------------|
| Full Name of Contributor Mailing Address of Contributor | | | | |
| Bartley, Ted R 3 Luties Mill Cir Raphine, VA 24472 | 1. 2. 3. | 10/20/2021 | \$250.00 | \$250.00 |
| Martin's Paint & Body Shop PO Box 308 Amherst, VA 24521 | 1. 2.Automobile Paint and Repair 3.Amherst, VA | 10/20/2021 | \$500.00 | \$500.00 |
| Massoud, Louise H. PO Box 367 Strassburg, VA 22657-0367 | 1.Retired 2.Retired 3.N/A | 10/20/2021 | \$250.00 | \$500.00 |
| NiSource Inc. PAC 290 W. Nationwide Blvd. Columbus, OH 43215 | 1. 2.Political Action Committee 3.Columbus, OH | 10/20/2021 | \$500.00 | \$750.00 |
| Virginia Cable PAC 1111 East Main St. Ste. 802 Richmond, VA 23219 | 1. 2.Political Action Committee 3.Richmond, VA | 10/20/2021 | \$500.00 | \$1,000.00 |
| Virginia Hospital & Healthcare Association PAC PO Box 31394 Richmond, VA 23294 | 1. 2.PAC 3.Richmond, VA | 10/20/2021 | \$500.00 | \$500.00 |
| Wilson, Murphy Tuomey PO Box 1115 Lexington, VA 24450 | 1.NA 2.Retired 3.Lexington VA | 10/20/2021 | \$250.00 | \$3,850.00 |
| Total This Period | | | \$2,750.00 | |

No Schedule B results to display.

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 |
|---|-----------------------------|--|---------------------|-------------|
| Friends of Amanda Batten PO Box 194 Norge, VA 23127 | Contribution | C. Marston | 10/11/2021 | \$500.00 |
| Friends of Barry D. Knight 1852 Mill Landing Rd Virginia Beach, VA 23457 | Contribution | C. Marston | 10/11/2021 | \$500.00 |
| Friends of Chris Holmes PO Box 29544 Henrico, VA 23242 | Contribution | C. Marston | 10/11/2021 | \$500.00 |
| Friends of Harold Pyon PO Box 26141 Alexandria, VA 22313 | Contribution | C. Marston | 10/11/2021 | \$500.00 |
| Friends of Mike Cherry PO Box 4101 Midlothian, VA 23112 | Contribution | C. Marston | 10/11/2021 | \$500.00 |
| Friends of Roxann Robinson 900 E. Main St. Richmond, VA 23219 | Contribution | C. Marston | 10/11/2021 | \$500.00 |
| Friends of Tim Anderson 249 Central Park Ave. #300-73 Virginia Beach, VA 23462 | Contribution | C. Marston | 10/11/2021 | \$500.00 |
| Karen Greenhalgh for Delegate, Inc. PO Box 62945 Virginia Beach, VA 23466 | Contribution | C. Marston | 10/11/2021 | \$500.00 |
| Ellis, Jimmy 201 E. Nelson St. Apt. C Lexington, VA 24450 | Campaign Consulting | C. Marston | 10/15/2021 | \$250.00 |
| Republican Party of Virginia 115 E Grace St Richmond, VA 23218 | Contribution | C. Marston | 10/19/2021 | \$15,910.00 |
| Winred Technical Services 1776 Wilson Blvd. Arlington, VA 22209-0000 | Credit Card Processing Fees | C. Marston | 10/21/2021 | \$9.45 |
| Total This Period | | | | \$20,169.45 |

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| No Schedule E-1 results to display. | |
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No Schedule E-2 results to display.

No Schedule F results to display.

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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 7 | \$2,750.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 7 | \$525.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 14 | | \$3,275.00 |
| 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] | | \$0.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$20,169.45 | |
| 10. Total [add lines 7, 8 and 9] | | | \$20,169.45 |
| 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] | | \$64,052.59 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$3,275.00 | | |
| 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 | | \$3,275.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$67,327.59 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$20,169.45 | | |
| 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] | | | \$20,169.45 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$47,158.14 |
| 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 | | \$3,837.83 | |
| 22. Previous Receipts [Line 24 from last report] | \$103,385.68 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3,275.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$106,660.68 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$110,498.51 |
| 26. Previous Disbursements [Line 28 from last report] | \$43,170.92 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$20,169.45 | | |
| 28. Total Disbursements this Election Cycle | | | \$63,340.37 |
| 29. Ending Balance | | | \$47,158.14 |