Virginia State Farm Agents and Employees
PAC (PAC-12-00808)

Reporting Period: 10/01/2021 Through: 12/31/2021
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No Schedule A results to display.

Virginia State Farm Agents and Employees PAC (PAC-12-00808)	Reporting Period: 10/01/2021 Through: 12/31/2021 Page: 2 of 9
No Schedule B results to display.	

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No Schedule C results to display.

Virginia State Farm Agents and Employees PAC (PAC-12-00808)

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure UPS Patrick PO Box 809488 Shipping services 11/15/2021 \$19.08 Stone Chicago, IL 60680-9488 martin, Paul 14306 Charter Landing dr Midlothian, VA 23114 reimbursement for PAC membership event held at the Patrick 12/14/2021 \$767.27 Greenbier resort on Dec 7th. Stone **Total This Period** \$786.35

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Virginia State Farm Agents and Employees PAC (PAC-12-00808)	Reporting Period: 10/01/2021 Through: Page:	12/31/2021 5 of 9
No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

Virginia State Farm Agents and Employees
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No Schedule F results to display.

Virginia State Farm Agents and Employees PAC (PAC-12-00808)

15. Ending loan balance

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\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$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] \$786.35 10. Total [add lines 7, 8 and 9] \$786.35 **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

Virginia State Farm Agents and Employees PAC (PAC-12-00808)

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 10/01/2021 Through: 12/31/2021 Page: 9 of 9

\$17,913.46 \$71,765.23

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$72,551.58 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 \$0.00 [Line 6 of Schedule G] 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] \$72,551.58 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$786.35 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$786.35 19. Ending Balance [Subtract Line 18b from Line 17e] \$71,765.23 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$81,448.69 21. Balance at Start of Election Cycle \$8,230.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$8,230.00 25. Total Funds Available [Add lines 21 and 24] \$89,678.69 26. Previous Disbursements [Line 28 from last report] \$17,127.11 27. Disbursements from Current Reporting Period \$786.35 [Line 18d above]