

Virginia Forest Resources Political Action Committee (PAC-13-00159)

Reporting Period: 07/01/2022 Through: 09/30/2022

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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
Advantus Strategies, LLC 1011 E Main Street Suite 400 Richmond, VA 23219	1. 2.Consulting 3.Richmond VA	09/29/2022	\$500.00	\$500.00
Berkel, Leshia 3611 Whitehouse Rd S. Chesterfield, VA 23834	1.American Design 2.graphic designer 3.S Cheterfield, VA	09/29/2022	\$125.00	\$125.00
Central Virginia Land and Timber LLC 17055 Mountain Road Montperlier, VA 23192	1. 2.Forestry 3.Virgina	09/29/2022	\$1,500.00	\$1,500.00
Colonial Farm Credit 7104 Mechanicsville Turnpike Mechanicsville, VA 23111	1. 2.Finance 3.Mechanicsville, VA	09/29/2022	\$500.00	\$500.00
James, John 15067 Horseshoe Bridge Rd Doswell, VA 23047	1.get info 2.get info 3.get info	09/29/2022	\$500.00	\$500.00
Meadow Event Park 12580 West Creek Parkway Richmond, VA 23238	1. 2.Events 3.Richmond, VA	09/29/2022	\$500.00	\$500.00
Morgan Lumber Co. Inc. PO Box 25 Red Oak, VA 23964	1. 2.Lumber Company 3.Red Oak, VA	09/27/2022	\$3,000.00	\$3,000.00
Morgan Lumber Co. Inc. PO Box 25 Red Oak, VA 23964	1. 2.Lumber Company 3.Red Oak, VA	09/29/2022	\$500.00	\$3,500.00
Three Rivers Forestry LLC PO Box 764 Tappahannock, VA 22560	1. 2.Consulting Forester 3.Tappahannock, VA	09/29/2022	\$500.00	\$500.00
Three Rivers Forestry LLC PO Box 764 Tappahannock, VA 22560	1. 2.Consulting Forester 3.Tappahannock, VA	09/29/2022	\$250.00	\$750.00
Touchstone Bank 4300 Crossings Blvd Prince George, VA 23875	1. 2.Banking 3.Prince George VA	09/29/2022	\$250.00	\$250.00
Virginia Forest Resources LLC P.O. Box 129 West Point, VA 23181	1. 2.Timber buyer/logging 3.West Point Virginia	09/29/2022	\$250.00	\$250.00

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Total This Period			\$8,375.00	

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
BB&T 5600 W Broad St Richmond, VA 23230	bank service charge	Corey Connors	07/01/2022	\$12.95
BB&T 5600 W Broad St Richmond, VA 23230	bank service charge	Corey Connors	08/01/2022	\$12.95
BB&T 5600 W Broad St Richmond, VA 23230	bank service charge	corey connors	09/01/2022	\$12.95
Total This Period				\$38.85

No Schedule E-1 results to display.

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]	12	\$8,375.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$604.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	20		\$8,979.00
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]		\$38.85	
10. Total [add lines 7, 8 and 9]			\$38.85
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]		\$7,684.07	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,979.00		
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		\$8,979.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$16,663.07
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$38.85		
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]			\$38.85
19. Ending Balance [Subtract Line 18b from Line 17e]			\$16,624.22
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		\$7,523.57	
22. Previous Receipts [Line 24 from last report]	\$250.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,979.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,229.00	
25. Total Funds Available [Add lines 21 and 24]			\$16,752.57
26. Previous Disbursements [Line 28 from last report]	\$89.50		
27. Disbursements from Current Reporting Period [Line 18d above]	\$38.85		
28. Total Disbursements this Election Cycle			\$128.35
29. Ending Balance			\$16,624.22