| <u>Committee (CC-12-00825)</u> | | - | Tage. | 10113 |
|---|--|------------------|-----------------------------|----------------------|
| 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 |
| Abbott Laboratories 100 Abbott Park Road Abbott Park, IL 60064 | 1. 2.Employee PAC 3.Abbott Park, IL | 12/23/2022 | \$1,000.00 | \$1,000.00 |
| Advansix Inc. Political Action Committee 300 Kimball Drive 101 Parsippany, NJ 07054 | 1. 2.PAC 3.Parsippany, NJ | 09/26/2022 | \$500.00 | \$500.00 |
| Amazon,com Services, Inc. P.O. Box 80683 Seattle, WA 98108 | 1. 2.On-line Shopping Company 3.Seattle, WA | 10/18/2022 | \$1,000.00 | \$1,000.00 |
| AMGEN State Political Contributions Account 5845 Richmond Highway Suite 820 Alexandria, VA 22303 | 1. 2.PAC 3.Alexandria, VA | 08/30/2022 | \$2,500.00 | \$2,500.00 |
| Anheuser Busch Companies 12th and Lynch Streets St. Louis, MO 63118 | 1. 2.Beer Manufacturer 3.St. Louis, MO | 11/10/2022 | \$500.00 | \$500.00 |
| Anthem Blue Cross Blue Shield 3075 Vandercar Way Cincinnati, OH 45209 | 1. 2.Health Insurance 3.Cincinnati, OH | 08/08/2022 | \$2,500.00 | \$2,500.00 |
| Astellas Pharma US, Inc. One Astellas Way Northbrook, IL 60062 | 1. 2.Pharmaceutical Company 3.Northbrook, II | 11/21/2022 | \$250.00 | \$250.00 |
| B2L Consulting Service LLC P.O. Box 1097 Richmond, VA 23218 | 1. 2.Consultation Services 3.Richmond, Virginia | 09/14/2022 | \$250.00 | \$250.00 |
| Botanaway, Inc. 12820 W Creek Parkway C Richmond, VA 23238 | 1. 2.Dietary Supplement Manufacturing 3.Richmond, Virginia | 12/16/2022 | \$1,000.00 | \$1,000.00 |
| Capital Results, LLC 50 Pear St Richmond, VA 23223 | 1. 2.Public Relations/Government Affairs 3.Richmond, VA | 12/05/2022 | \$500.00 | \$500.00 |
| Carlin, Michael 7018 Atlantic Ave. Virginia Beach, VA 23451 | 1.Access Point 2.Publics Affairs 3.Virginia Beach, VA | 09/14/2022 | \$500.00 | \$500.00 |
| Chiropractic Political Action Committee of VA P.O. Box 29069 Henrico, VA 23242 | 1. 2.PAC 3.Richmond, Virginia | 11/04/2022 | \$500.00 | \$500.00 |

| <u>Committee (CC-12-00825)</u> | | - | Fage. | 2 01 15 |
|---|--|------------------|-----------------------------|----------------------|
| 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 |
| Christian & Barton, LLP 901 E. Cary Street Suite 1800 Richmond, VA 23219 | 1. 2.Law Firm 3.Richmond, VA | 09/14/2022 | \$250.00 | \$250.00 |
| Cigna Two Liberty PL. 1601 Chestnut Street Philadelpohia, PA 19192 | 1. 2.Health Insurance 3.Philadelphia, PA | 12/23/2022 | \$250.00 | \$250.00 |
| Comcast Corporation 1701 JFK Boulevard Philadelphia, PA 19103 | 1. 2.Telecommunications 3.Philadelphia, PA | 08/29/2022 | \$500.00 | \$500.00 |
| Commercial Development PAC 1729 King Street 410 Alexandria, VA 22314 | 1. 2.Real Estate development 3.Alexandria, VA | 08/19/2022 | \$500.00 | \$500.00 |
| Cozen O'Connor One Liberty Place, 1650 Market Street Philadelphia, PA 19103 | 1. 2.Law Fir 3.Philadelphia, PA | 09/23/2022 | \$500.00 | \$500.00 |
| CVS Health 1 CVS Drive MC287 Woonsocket, RI 02895 | 1. 2.Retail Pharmacy 3.Woonsocket, RI | 12/16/2022 | \$1,500.00 | \$1,500.00 |
| Delta Dental 4818 Starkey Road Roanoke, VA 24018 | 1. 2.Dental Insurance Company 3.Roanoke, VA | 10/11/2022 | \$500.00 | \$500.00 |
| Dominion Energy Inc. Political Action Committee 707 East Main Street Richmond, VA 23219 | 1. 2.PAC 3.Richmond, Virginia | 09/14/2022 | \$5,000.00 | \$5,000.00 |
| GlaxoSmithKline LLC PAC Five Moore Drive Research Triangle Park, NC 27709 | 1. 2.Pharmaceuticals 3.Research Triangle Park, NC | 07/18/2022 | \$500.00 | \$500.00 |
| HBAV BUILD-PAC 1051 East Cary Street Suite 1400 Richmond, VA 23219 | 1. 2.PAC 3.Richmond, VA | 12/23/2022 | \$1,000.00 | \$1,000.00 |
| HCA for Good Government 901 E. Cary Street 2100 Richmond, VA 23219 | 1. 2.PAC 3.Richmond, VA | 09/08/2022 | \$5,000.00 | \$5,000.00 |
| Huntington Ingalls Industires 4101 Washington Avenue Newport News, VA 23607 | 1. 2.Shipbuilding 3.Newport News, Va | 12/16/2022 | \$500.00 | \$500.00 |

| <u>Committee (CC-12-00825)</u> | | | Faye. | 3 01 15 |
|---|--|------------------|-----------------------------|----------------------|
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| Hunton Andrews Kurth LLP 951 East Byrd Street Richmond, VA 23219 | 1. 2.Legal 3.Richmond, VA | 09/14/2022 | \$1,000.00 | \$1,000.00 |
| JGF Consulting LLC 7400 Beaufont Springs Drive 403 Richmond, VA 23225 | 1. 2.Consulting Services 3.Richmond, Virginia | 09/15/2022 | \$250.00 | \$250.00 |
| Jushi, Inc. 301 Yamato Road 3250 Boca Raton, FL 33431 | 1. 2.Pharmaceutical 3.Boca Raton, Florida | 12/23/2022 | \$2,500.00 | \$7,500.00 |
| Maxim Healthcare Services 7227 Lee DeForest Dr. Columbia, MD 21047 | 1. 2.Health Care 3.Columbia, MD | 09/23/2022 | \$500.00 | \$500.00 |
| McKesson Corporation Employees Political Fund 505 9th Street NW 901 | 1. 2.PAC 3.Washington, DC | 08/30/2022 | \$500.00 | \$500.00 |
| Molina Healthcare, Inc. P.O. Box 22819 Long Beach, CA 90801 | 1. 2.Managed Healthcare Services 3.Long Beach, California | 12/05/2022 | \$1,500.00 | \$1,500.00 |
| Pfizer PAC 235 E. 42nd Street New York, NY 10017 | 1. 2.Pharmaceutial Company 3.New York, NY | 08/08/2022 | \$1,500.00 | \$1,500.00 |
| Pfizer PAC 235 E. 42nd Street New York, NY 10017 | 1. 2.Pharmaceutial Company 3.New York, NY | 09/08/2022 | \$1,000.00 | \$2,500.00 |
| Pharmaceutical Care Management Association 325 7th Street NW 9th Floor Washington, DC 20004 | 1. 2.Represents Pharmacy Benefit Managers 3.Washington, DC | 12/19/2022 | \$1,000.00 | \$1,000.00 |
| Premier Eyecare 2101 Carl D. Silver Parkway Fredericksburg, VA 22401 | 1. 2.Eye Doctors 3.Fredericksburg, VA | 12/05/2022 | \$150.00 | \$350.00 |
| Publix Super Markets Inc P.O. Box 407 Lakeland, FL 33802 | 1. 2.Grocery 3.Lakeland, Florida | 09/14/2022 | \$500.00 | \$500.00 |
| Quest Diagnostics Inc 500 Plaza Drive Seacaucus, NJ 07094 | 1. 2.Medical Lab PAC 3.Secaucus, NJ | 09/01/2022 | \$500.00 | \$500.00 |

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| 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 |
| 1. 2.Tobacco Company 3.Winston-Salem, NC | 10/11/2022 | \$500.00 | \$1,000.00 |
| 1. 2.PAC 3.Richmond, VA | 10/24/2022 | \$500.00 | \$500.00 |
| 1. 2.PAC 3.Richmond, VA | 10/14/2022 | \$500.00 | \$500.00 |
| 1. 2.Retirement Homes & assisted Living 3.Roanoke, VA | 08/30/2022 | \$2,500.00 | \$2,500.00 |
| 1. 2.Pork Processor 3.Smithfield, Virginia | 12/13/2022 | \$500.00 | \$500.00 |
| 1. 2.Pharmaceuticals 3.Marlborough, MA | 11/21/2022 | \$250.00 | \$250.00 |
| 1. 2.Power Company PAC 3.Columbus, OH | 10/14/2022 | \$1,000.00 | \$1,000.00 |
| 1. 2.PAC 3.Richmond, VA | 12/24/2022 | \$3,000.00 | \$3,000.00 |
| 1. 2.Corp, Funder for American Legoislative Exchange 3.Tysons, VA | 10/14/2022 | \$500.00 | \$500.00 |
| 1. 2.PAC 3.Richmond, VA | 07/25/2022 | \$1,000.00 | \$1,000.00 |
| 1. 2.Health PAC 3.Virginia Beach, VA | 10/11/2022 | \$500.00 | \$500.00 |
| 1. 2.Virginia Dental PAC 3.Fredericksburg, VA | 07/25/2022 | \$1,500.00 | \$1,500.00 |
| | Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Business Location I. Tobacco Company Winston-Salem, NC 1. PAC Richmond, VA 1. PAC 3. Richmond, VA 1. Pork Processor Smithfield, Virginia 1. Power Company PAC Corp, Funder for American Legoislative Exchange Tysons, VA 1. Corp, Funder for American Legoislative Exchange Tysons, VA 1. Lealth PAC Nirginia Dental PAC | 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business (If Corporate Donor Type of Business)Date Received1. Type of Business Location10/11/20223. Business Location10/11/20221. 2. Tobacco Company 3. Winston-Salem, NC10/11/20221. 2. FAC 3. Richmond, VA10/24/20221. 2. PAC 3. Richmond, VA10/14/20221. 2. PAC 3. Richmond, VA10/14/20221. 2. PAC 3. Richmond, VA10/14/20221. 2. PAC 3. Richmond, VA10/14/20221. 2. Pork Processor 3. Smithfield, Virginia08/30/20221. 2. Pork Processor 3. Smithfield, Virginia11/21/20221. 2. Pork Processor 3. Shichmond, VA11/21/20221. 2. Pork Processor 3. Smithfield, Virginia11/21/20221. 2. Power Company PAC 3. Columbus, OH10/14/20221. 2. PAC 3. Richmond, VA10/14/20221. 2. PAC 3. Richmond, VA10/14/20221. 2. Corp, Funder for American Legoislative Exchange 3. Tysons, VA10/14/20221. 2. Health PAC 3. Wirginia Beach, VA10/11/20221. 2. Virginia Dental PAC07/25/2022 | Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business (If Corporate Donor Type of Business)Date ReceivedContribution This Period1. 2. Tobacco Company 3. Winston-Salem, NC10/11/2022\$500.00\$500.001. 2.PAC 3.Richmond, VA10/24/2022\$500.001. 2.PAC 3.Richmond, VA10/14/2022\$500.001. 2.PAC 3.Richmond, VA10/14/2022\$500.001. 2.PAC 3.Richmond, VA10/14/2022\$500.001. 2.PAC 3.Richmond, VA12/13/2022\$500.001. 2.Pork Processor 3.Smithfield, Virginia12/13/2022\$500.001. 2.Pork Processor 3.Smithfield, Virginia11/21/2022\$500.001. 2.Pork Processor 3.Smithfield, Virginia11/21/2022\$500.001. 2.Pork Processor 3.Columbus, OH11/21/2022\$500.001. 2.Pork Processor 3.Richmond, VA10/14/2022\$1,000.001. 2.Pork Processor 3.Columbus, OH10/14/2022\$1,000.001. 2.Pork Company PAC 3.Richmond, VA10/14/2022\$500.001. 2.Corp, Funder for American Legoislative Exchange 3.Tysons, VA10/14/2022\$500.001. 2.PAC 3.Richmond, VA10/11/2022\$1,000.001. 2.PAC 3.Richmond, VA10/11/2022\$500.001. 2.PAC 3.Richmond, VA10/11/2022\$1,000.001. 2.Virginia Beach, VA10/11/2022\$500.001. |

| <u>Committee (CC-12-00825)</u> | | | Fage. | 50115 |
|---|--|------------------|-----------------------------|----------------------|
| 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 |
| Verizon 1300 I Street NW 500 East Washington, DC 20005 | 1. 2.Telecommunications 3.Washington, DC | 09/21/2022 | \$1,000.00 | \$1,000.00 |
| Vertex Pharmaceuticals Inc. 50 Northern Ave. Boston, MA 02210 | 1. 2.PAC 3.Boston, Massaachusetts | 09/21/2022 | \$1,000.00 | \$1,000.00 |
| Veterinarians Political Action Committee 3801 Westerre Parkway Suite D Richmond, VA 23233 | 1. 2.PAC 3.Richmond, VA | 10/18/2022 | \$1,000.00 | \$1,000.00 |
| Virginia Academy of Clinical Psychologist VPlan 118 N 8th Street Richmond, VA 23219 | 1. 2.PAC 3.Richmond, Virginia | 11/10/2022 | \$500.00 | \$500.00 |
| Virginia Academy of PAS PAC 250 W Main Street 100 Charlottesville, VA 22902 | 1. 2.PAC 3.Charlottesville, Virginia | 09/15/2022 | \$500.00 | \$500.00 |
| Virginia Association of Health Plans PAC 1111 E Main Street Suite 910 Richmond, VA 23219 | 1. 2.PAC 3.Richmond VA | 09/14/2022 | \$500.00 | \$500.00 |
| Virginia Beer Wholesalers Association, Inc. 17 East Cary Street Richmond, VA 23219 | 1. 2.PAC 3.Richmond, VA | 08/30/2022 | \$1,000.00 | \$1,000.00 |
| Virginia Cable Political Action Committee 1111 East Main Street 802 Richmond, VA 23219 | 1. 2.Cable PAC 3.Richmond, VA | 11/21/2022 | \$1,000.00 | \$1,000.00 |
| Virginia CRNA-PAC 800 East Canal Street 11th Floor Richmond, VA 23219 | 1. 2.PAC 3.Richmond, VA | 08/30/2022 | \$1,000.00 | \$1,000.00 |
| Virginia Farm Bureau Federation P. O. Box 27552 Richmond, VA 23261 | 1. 2.Ag/PAC 3.Richmond, VA | 08/19/2022 | \$500.00 | \$500.00 |
| Virginia Health Care Association 2112 West Laburnum Ave. Suite 206 Richmond, VA 23227 | 1. 2.PAC 3.Richmond, VA | 08/19/2022 | \$5,000.00 | \$5,000.00 |
| Virginia Hospital Association P.O. Box 31394 Richmond, VA 23294 | 1. 2.HOSPAC 3.Richmond, VA | 10/28/2022 | \$1,000.00 | \$1,000.00 |

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|--|---|---|---|
| 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 |
| 1. 2.PAC 3.Richmond, Virginia | 11/28/2022 | \$250.00 | \$250.00 |
| 1. 2.PAC 3.Glen Allen,VA | 12/05/2022 | \$1,000.00 | \$3,500.00 |
| 1. 2.PAC 3.Glen Allen,VA | 12/12/2022 | \$1,500.00 | \$5,000.00 |
| 1. 2.PAC 3.Harrisonburg, VA | 09/14/2022 | \$250.00 | \$250.00 |
| 1. 2.PAC 3.Richmond, VA | 08/23/2022 | \$2,000.00 | \$2,000.00 |
| 1. 2.PAC 3.Richmond, VA | 07/15/2022 | \$500.00 | \$500.00 |
| 1. 2.PAC 3.Richmond, VA | 08/19/2022 | \$250.00 | \$250.00 |
| 1. 2.PAC 3.Glen Allen, VA | 08/19/2022 | \$1,000.00 | \$1,000.00 |
| 1. 2.PAC 3.Richmond, VA | 09/14/2022 | \$250.00 | \$250.00 |
| 1. 2.Hospitality Lobbyists 3.Richmond, Virginia | 09/14/2022 | \$150.00 | \$150.00 |
| 1. 2.Pharmacy Chain 3.Deerfield, II | 07/06/2022 | \$1,000.00 | \$1,000.00 |
| 1. 2.Sanitation Company 3.Houston, TX | 09/01/2022 | \$1,000.00 | \$1,000.00 |
| | Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Business Location 1. PAC Richmond, Virginia 1. PAC Glen Allen, VA Jack Structure Jack | 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business Location Date 1. Type of Business Location 11/28/2022 3. Business Location 11/28/2022 3. Richmond, Virginia 12/05/2022 3. Glen Allen, VA 12/12/2022 1. 2. PAC 12/12/2022 3. Glen Allen, VA 12/12/2022 1. 2. PAC 3. Glen Allen, VA 1. 2. PAC 09/14/2022 3. Glen Allen, VA 08/23/2022 1. 2. PAC 08/23/2022 3. Richmond, VA 08/23/2022 1. 2. PAC 08/23/2022 3. Richmond, VA 08/19/2022 1. 2. PAC 08/19/2022 3. Richmond, VA 08/19/2022 1. 2. PAC 08/19/2022 3. Richmond, VA 08/19/2022 1. 2. PAC 08/19/2022 3. Richmond, VA 09/14/2022 1. 2. PAC 09/14/2022 3. Richmond, VA 09/14/2022 1. 2. PAC 09/14/2022 3. Richmond, VA 09/14/2022 1. 2. Hospitality Lobbyists 09/14/2022 3. Rich | Donor Information Employer of Business (If Corporate/Company Donor: N/A) Date Contribution 1: Type of Business (If Corporate Donor Type of Business) Date Contribution 1: PAC 11/28/2022 \$250.00 1: PAC 3.Richmond, Virginia 12/05/2022 \$1,000.00 1: PAC 3.Glen Allen, VA 12/12/2022 \$1,000.00 1: PAC 3.Glen Allen, VA 12/12/2022 \$1,000.00 1: PAC 3.Glen Allen, VA 09/14/2022 \$250.00 1: PAC 3.Glen Allen, VA 09/14/2022 \$250.00 1: PAC 3.Richmond, VA 09/14/2022 \$250.00 1: PAC 3.Richmond, VA 08/19/2022 \$250.00 1: PAC 3.Richmond, VA 09/14/2022 \$250.00 1: PAC 3.Richmond, VA 09/14/2022 \$250.00 1: PAC 3.Richmond, VA |

| 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 |
|---|--|------------------|-----------------------------|----------------------|
| Westrock P.O. Box 4098 Suit 125 Atlanta, GA 30091 | 1. 2.Packaging Material 3.Atlanta, GA | 08/29/2022 | \$1,000.00 | \$1,000.00 |
| Williams Mullen Clark & Dobbins P.O. Box 1320 Richmond, VA 23218 | 1. 2.Law Firm 3.Richmond, VA | 11/08/2022 | \$2,000.00 | \$2,000.00 |
| Total This Period | | | \$76,300.00 | |

No Schedule B results to display.

No Schedule C results to display.

| <u>Committee (CC-12-00825)</u> | | | | - |
|--|--|---|------------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Retaining Our Majority PAC P.O. Box 309 Woodstock, VA 22664 | Contribution | Robert D. Orrock, Sr. | 09/08/2022 | \$50,000.00 |
| FedEx Kinko's 13155 Noel Road 1600 Dallas, TX 75240 | Sponsor sign | Kathy Roberts | 09/15/2022 | \$63.17 |
| Legend's 321 w. Seventh Street Richmond, VA 23224 | Food, beverage, service venue fee, tip | Kathy Roberts | 09/15/2022 | \$1,228.53 |
| Roberts, Kathryn 9912 Holland Meadows Ct, Fredericksburg, VA 22408 | Consultant fee | Robert D. Orrock | 10/05/2022 | \$4,500.00 |
| Roberts, Kathryn 9912 Holland Meadows Court Fredericksburg, VA 22408 | Staff mileage to Richmond and return | Robert D. Orrock | 10/05/2022 | \$71.25 |
| Atlantic Union Bank P.O. Box 940 Ruther Glen, VA 22546 | Pre-printed bank deposit slips | Robert D. Orrock | 11/15/2022 | \$15.00 |
| Total This Period | | | | \$55,877.95 |

| 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] | 74 | \$76,300.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 2 | \$200.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 76 | | \$76,500.00 |
| 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] | | \$55,877.95 | |
| 10. Total [add lines 7, 8 and 9] | | | \$55,877.95 |
| 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] | | \$122,893.64 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$76,500.00 | | |
| 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 | | \$76,500.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$199,393.64 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$55,877.95 | | |
| 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] | | | \$55,877.95 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$143,515.69 |
| 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 | | \$110,889.33 | |
| 22. Previous Receipts [Line 24 from last report] | \$13,100.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$76,500.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$89,600.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$200,489.33 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,095.69 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$55,877.95 | | |
| 28. Total Disbursements this Election Cycle | | | \$56,973.64 |
| 29. Ending Balance | | | \$143,515.69 |