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

Reporting Period: 10/01/2022 Through: 12/31/2022
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No Schedule A results to display.

Virginia State Farm Agents and Employees PAC (PAC-12-00808)	Reporting Period: 10/01/2022 Through: 12/31/2022 Page: 2 of 9
No Schedule B results to display.	

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

Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Reason/Type of Payment Date Received Amount Full Name and Address of Payer STATE FARM CREDIT UNION ACCOUNT Correction to Cash on Hand from error during transition 12/31/2022 \$9,964.74 PO BOX 583944 to e-reports in 2016 RICHARDSON, TX 75085 **Total This Period** \$9,964.74

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

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Newman For Virginia Patrick 11/01/2022 \$1,000.00 Po Box 480 Donation Stone Forest, VA 24551 UPS Patrick PO Box 809488 **UPS** shipping 11/08/2022 \$34.05 Stone Chicago, IL 60680-9488 Atlantic Union Bank Patrick PO Box 5568 Bank Fees for Paper Statments 2022 12/31/2022 \$14.00 Stone Glen Allen, VA 23058

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\$1,048.05

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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

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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 3. Un-itemized Cash Contributions [\$100 or less] 0 \$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 6. Schedule C [also enter on Line 17b on Schedule H] \$9,964.74 **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] \$1,048.05 10. Total [add lines 7, 8 and 9] \$1,048.05 **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)

Reporting Period: 10/01/2022 Through: 12/31/2022 Page: 9 of 9

PAC (PAC-12-00808)	1		rage. 90
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$76,519.71	
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 [Line 6 of Schedule G]	\$9,964.74		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$9,964.74	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$86,484.45
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,048.05		
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]			\$1,048.05
19. Ending Balance [Subtract Line 18b from Line 17e]			\$85,436.40
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		\$78,975.73	
22. Previous Receipts [Line 24 from last report]	\$3,550.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,964.74		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,514.74	
25. Total Funds Available [Add lines 21 and 24]			\$92,490.47
26. Previous Disbursements [Line 28 from last report]	\$6,006.02		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,048.05		
28. Total Disbursements this Election Cycle			\$7,054.07
29. Ending Balance			\$85,436.40