Virginia Association of Mutual Insurance Companies Political Action Committee	Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 1 of 3
No Schedule F results to display.	

Virginia Association of Mutual Insurance Companies Political Action Committee

15. Ending loan balance

Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 2 of 3

\$0.00

**Number of** Schedule G: Statement of Funds Amount 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] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **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 Association of Mutual Insurance Companies Political Action Committee

Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 3 of 3

a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d]  8. 10.00 e. Total Expendable Funds [Add Linds 16 and 17d]  8. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 14 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 9.0.00  9. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unand Debts [from Schedule F of this report] Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 33. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle  80.00  80.00  80.00  80.00  80.00  80.00  80.00	Companies Political Action Committee			1
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] \$0.00 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] \$40,120.87  18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] 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] \$0.00 d. Total Payments Made [Subtract Line 18b from Line 17e] \$40,120.87  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 22. Previous Receipts [Line 24 from last report] \$0.00  23. Receipts from Current Reporting Previous [Line 17d above] \$0.00  24. Total Receipts this Election Cycle [Add lines 21 and 24] \$0.00  25. Total Funds Available [Add lines 21 and 24] \$0.00  27. Disbursements [Line 28 from Last report] \$0.00  27. Disbursements from Current Reporting Period [Line 18d above] \$0.00  28. Total Disbursements this Election Cycle	Schedule H: Summary of Receipts and Disbursements			
a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d]  8. 10.00 e. Total Expendable Funds [Add Linds 16 and 17d]  8. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 14 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 9.0.00  9. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unand Debts [from Schedule F of this report] Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 33. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle  80.00  80.00  80.00  80.00  80.00  80.00  80.00	16. Beginning Balance [Line 19 of last Report]		\$40,120.87	
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting Period b. Loans repaid this reporting period [Line 14 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 39.000 30.00	17. Receipts for Current Reporting Period:			
[Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d]  8. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c]  9. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report]  Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 32. Receipts from Current Reporting Previous [Line 17d above] 340,120.87  25. Total Funds Available [Add lines 21 and 24] 36. Previous Disbursements [Line 28 from last report] 37. Disbursements from Current Reporting Period [Line 18d above] 38. Total Disbursements this Election Cycle 39.000  80.00  80.00  80.00  80.00  80.00  80.00  80.00  80.00  80.00	a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d]  18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c]  19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 30.00 30.00 4	b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
e. Total Expendable Funds [Add Linds 16 and 17d]  18. Disbursements for Current Reporting Period  a. Expenditures made this reporting period [Line 10 of Schedule G]  b. Loans repaid this reporting period [Line 14 of Schedule G]  c. Other surplus funds paid out [from Schedule I]  d. Total Payments Made [Add lines 18a,18b, and 18c]  19. Ending Balance [Subtract Line 18b from Line 17e]  20. Total Unpaid Debts [from Schedule F of this report]  Committee's Receipts and Disbursements - Election Cycle  21. Balance at Start of Election Cycle  22. Previous Receipts [Line 24 from last report]  23. Receipts from Current Reporting Previous [Line 17d above]  24. Total Receipts this Election Cycle [Add lines 22 and 23]  25. Total Funds Available [Add lines 21 and 24]  26. Previous Disbursements [Line 28 from last report]  27. Disbursements from Current Reporting Period [Line 18d above]  28. Total Disbursements this Election Cycle  \$0.00  \$0.00  \$0.00  \$40,120.87	c. Loans received this period [Line 12 of Schedule G]	\$0.00		
18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 30.00 31. Receipts from Current Reporting Previous [Line 17d above] 32. Total Receipts this Election Cycle [Add lines 22 and 23] 35. Total Funds Available [Add lines 21 and 24] 36. Previous Disbursements [Line 28 from last report] 37. Disbursements from Current Reporting Period [Line 18d above] 38. Total Disbursements this Election Cycle 39.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00	d. Subtotal: Contributions and Receipts received this period		\$0.00	
a. Expenditures made this reporting period [Line 10 of Schedule G] \$0.00  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] \$0.00  19. Ending Balance [Subtract Line 18b from Line 17e] \$40,120.87  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  22. Previous Receipts [Line 24 from last report] \$0.00  23. Receipts from Current Reporting Previous [Line 17d above] \$0.00  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$0.00  25. Total Funds Available [Add lines 21 and 24] \$40,120.87  26. Previous Disbursements [Line 28 from last report] \$0.00  27. Disbursements from Current Reporting Period [Line 18d above] \$0.00  28. Total Disbursements this Election Cycle	e. Total Expendable Funds [Add Linds 16 and 17d]			\$40,120.87
[Line 10 of Schedule G]  b. Loans repaid this reporting period [Line 14 of Schedule G]  c. Other surplus funds paid out [from Schedule I]  d. Total Payments Made [Add lines 18a,18b, and 18c]  19. Ending Balance [Subtract Line 18b from Line 17e]  20. Total Unpaid Debts [from Schedule F of this report]  20. Total Unpaid Debts [from Schedule F of this report]  21. Balance at Start of Election Cycle  22. Previous Receipts and Disbursements - Election Cycle  23. Receipts from Current Reporting Previous [Line 17d above]  24. Total Receipts this Election Cycle [Add lines 22 and 23]  25. Total Funds Available [Add lines 21 and 24]  26. Previous Disbursements [Line 28 from last report]  27. Disbursements from Current Reporting Period [Line 18d above]  28. Total Disbursements this Election Cycle  \$0.00  \$0.00	18. Disbursements for Current Reporting Period			
c. Other surplus funds paid out [from Schedule I] \$0.00  d. Total Payments Made [Add lines 18a,18b, and 18c] \$0.00  19. Ending Balance [Subtract Line 18b from Line 17e] \$40,120.87  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 \$40,120.87  22. Previous Receipts [Line 24 from last report] \$0.00  23. Receipts from Current Reporting Previous [Line 17d above] \$0.00  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$0.00  25. Total Funds Available [Add lines 21 and 24] \$40,120.87  26. Previous Disbursements [Line 28 from last report] \$0.00  27. Disbursements from Current Reporting Period [Line 18d above] \$0.00  28. Total Disbursements this Election Cycle		\$0.00		
d. Total Payments Made [Add lines 18a,18b, and 18c] \$0.00  19. Ending Balance [Subtract Line 18b from Line 17e] \$40,120.87  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 \$40,120.87  22. Previous Receipts [Line 24 from last report] \$0.00  23. Receipts from Current Reporting Previous [Line 17d above] \$0.00  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$0.00  25. Total Funds Available [Add lines 21 and 24] \$40,120.87  26. Previous Disbursements [Line 28 from last report] \$0.00  27. Disbursements from Current Reporting Period [Line 18d above] \$0.00  28. Total Disbursements this Election Cycle \$0.00	b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
19. Ending Balance [Subtract Line 18b from Line 17e] \$40,120.87  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 \$40,120.87  22. Previous Receipts [Line 24 from last report] \$0.00  23. Receipts from Current Reporting Previous [Line 17d above] \$0.00  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$0.00  25. Total Funds Available [Add lines 21 and 24] \$40,120.87  26. Previous Disbursements [Line 28 from last report] \$0.00  27. Disbursements from Current Reporting Period [Line 18d above] \$0.00  28. Total Disbursements this Election Cycle \$0.00	c. Other surplus funds paid out [from Schedule I]		\$0.00	
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 \$40,120.87  22. Previous Receipts [Line 24 from last report] \$0.00  23. Receipts from Current Reporting Previous [Line 17d above] \$0.00  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$0.00  25. Total Funds Available [Add lines 21 and 24] \$40,120.87  26. Previous Disbursements [Line 28 from last report] \$0.00  27. Disbursements from Current Reporting Period [Line 18d above] \$0.00  28. Total Disbursements this Election Cycle \$0.00	d. Total Payments Made [Add lines 18a,18b, and 18c]			\$0.00
Committee's Receipts and Disbursements - Election Cycle  21. Balance at Start of Election Cycle  22. Previous Receipts [Line 24 from last report]  23. Receipts from Current Reporting Previous [Line 17d above]  24. Total Receipts this Election Cycle [Add lines 22 and 23]  25. Total Funds Available [Add lines 21 and 24]  26. Previous Disbursements [Line 28 from last report]  27. Disbursements from Current Reporting Period [Line 18d above]  28. Total Disbursements this Election Cycle  \$0.00  \$0.00  \$0.00	19. Ending Balance [Subtract Line 18b from Line 17e]			\$40,120.87
21. Balance at Start of Election Cycle \$40,120.87  22. Previous Receipts [Line 24 from last report] \$0.00  23. Receipts from Current Reporting Previous [Line 17d above] \$0.00  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$0.00  25. Total Funds Available [Add lines 21 and 24] \$40,120.87  26. Previous Disbursements [Line 28 from last report] \$0.00  27. Disbursements from Current Reporting Period [Line 18d above] \$0.00  28. Total Disbursements this Election Cycle \$0.00	20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
22. Previous Receipts [Line 24 from last report] \$0.00  23. Receipts from Current Reporting Previous [Line 17d above] \$0.00  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$0.00  25. Total Funds Available [Add lines 21 and 24] \$40,120.87  26. Previous Disbursements [Line 28 from last report] \$0.00  27. Disbursements from Current Reporting Period [Line 18d above] \$0.00  28. Total Disbursements this Election Cycle \$0.00	Committee's Receipts and Disbursements - Election Cycle			
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24. Total Receipts this Election Cycle [Add lines 22 and 23] \$0.00  25. Total Funds Available [Add lines 21 and 24] \$40,120.87  26. Previous Disbursements [Line 28 from last report] \$0.00  27. Disbursements from Current Reporting Period [Line 18d above] \$0.00  28. Total Disbursements this Election Cycle \$0.00	22. Previous Receipts [Line 24 from last report]	\$0.00		
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27. Disbursements from Current Reporting Period [Line 18d above]  28. Total Disbursements this Election Cycle  \$0.00	25. Total Funds Available [Add lines 21 and 24]			\$40,120.87
[Line 18d above]  28. Total Disbursements this Election Cycle  \$0.00	26. Previous Disbursements [Line 28 from last report]	\$0.00		
	27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00		
29. Ending Balance \$40,120.87	28. Total Disbursements this Election Cycle			\$0.00
	29. Ending Balance			\$40,120.87