

Virginia Hospital & Healthcare Association PAC (PAC-12-00152)

Reporting Period: 01/01/2023 Through: 03/31/2023

Page: 1 of 11

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
Auwarter, Tim 200 Hidden Falls Lane Boones Mill, VA 24065	1.CARILION Clinic 2.VP 3.VA	02/01/2023	\$100.00	\$200.00
Auwarter, Tim 200 Hidden Falls Lane Boones Mill, VA 24065	1.CARILION Clinic 2.VP 3.VA	03/01/2023	\$100.00	\$300.00
Brown, Alexander 307 Cheswick Ln Henrico, VA 23229	1.Bon Secours Virginia Health System 2.General Counsel - Richmond Market 3.VA	02/16/2023	\$250.00	\$250.00
DeSantis, John 13455 Blue Heron Loop Chesterfield, VA 23838	1.Bon Secours Virginia Health System 2.Site CFO 3.VA	01/25/2023	\$300.00	\$300.00
Emery, Donald 1713 Anchor Landing Dr Chester, VA 23836	1.Bon Secours Virginia Health System 2.President 3.VA	02/09/2023	\$200.00	\$200.00
Emery, Donald 1713 Anchor Landing Dr Chester, VA 23836	1.Bon Secours Virginia Health System 2.President 3.VA	03/09/2023	\$200.00	\$400.00
Halliwill, Donald 4136 Beech Cove Trail Vinton, VA 24179	1.CARILION Clinic 2.EVP / CFO 3.VA	01/15/2023	\$272.73	\$272.73
Halliwill, Donald 4136 Beech Cove Trail Vinton, VA 24179	1.CARILION Clinic 2.EVP / CFO 3.VA	02/15/2023	\$272.73	\$545.46
Halliwill, Donald 4136 Beech Cove Trail Vinton, VA 24179	1.CARILION Clinic 2.EVP / CFO 3.VA	03/15/2023	\$272.73	\$818.19
Jarrelle, Kimberly 3721 Litton Place Midlothian, VA 23112	1.Southside Regional Medical Center 2.CNO 3.VA	01/27/2023	\$500.00	\$500.00
Kusnierz, William 16201 Maple Hall Dr Midlothian, VA 23113	1.Bon Secours Virginia Health System 2.Finance/Regional CFO 3.VA	01/25/2023	\$1,000.00	\$1,000.00
Lee, Bryan 312 Ralston Road Richmond, VA 23229	1.Bon Secours St. Mary's Hospital 2.President 3.VA	01/27/2023	\$500.00	\$500.00

Virginia Hospital & Healthcare Association
PAC (PAC-12-00152)

Reporting Period: 01/01/2023 Through: 03/31/2023

Page: 2 of 11

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
Ware, Kathleen 112 Creedmoor Ct Williamsburg, VA 23185	1.Southern Virginia Regional Medical Center 2.Hospital Administrator/VP of Nursing 3.VA	02/13/2023	\$250.00	\$250.00
Total This Period			\$4,218.19	

No Schedule B results to display.

Virginia Hospital & Healthcare Association
PAC (PAC-12-00152)

Reporting Period: 01/01/2023 Through: 03/31/2023

Page: 4 of 11

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Fariss for Delegate PO Box 683 Appomattox, VA 24522	Voided check	02/28/2023	\$1,000.00
Friends of Charniele Herring P.O. Box 11779 Alexandria, VA 22312	Voided check	02/28/2023	\$1,500.00
Friends of Jennifer McClellan PO Box 47 Richmond, VA 23218	Voided check	02/28/2023	\$500.00
Hodges for Delegate PO Box 615 Gloucester, VA 23061	Voided check	02/28/2023	\$1,000.00
Sally for Virginia PO Box 2375 Charlottesville, VA 22902	Voided check	02/28/2023	\$500.00
Total This Period			\$4,500.00

Virginia Hospital & Healthcare Association PAC (PAC-12-00152)

Reporting Period: 01/01/2023 Through: 03/31/2023
Page: 5 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Authorize.Net P.O. Box 947 American Fork, UT 84003	Admin Expense-Credit Card Fee	Sean Connaughto n	01/03/2023	\$22.00
Elect Chris Head 255 Buckingham Ct Roanoke, VA 24019	Non-Federal Committee	Sean Connaughto n	01/04/2023	\$500.00
Fariss for Delegate 243B Livestock Road Rustburg, VA 24588	Non-Federal Committee	Sean Connaughto n	01/04/2023	\$1,000.00
Hodges for Delegate PO BOX 928 Urbanna, VA 23175	Non-Federal Committee	Sean Connaughto n	01/04/2023	\$1,000.00
Virginia Legislative Black Caucus P.O. Box 15512 Richmond, VA 23227	Non-Federal Committee	Sean Connaughto n	01/04/2023	\$2,000.00
Willett for Delegate 1 Raven Rock Lane Richmond, VA 23229	Non-Federal Committee	Sean Connaughto n	01/04/2023	\$250.00
Saslaw for State Senate P.O. Box 1254 Springfield, VA 22151	Non-Federal Committee	Sean Connaughto n	01/05/2023	\$1,000.00
Wells Fargo P.O. Box 13337 Roanoke, VA 24040	Admin Expense-Bank	Sean Connaughto n	01/11/2023	\$435.56
PayPal Inc. 2211 N. 1st Street San Jose, CA 95131	Admin Expense-Credit Card Fee	Sean Connaughto n	01/31/2023	\$80.18
Authorize.Net P.O. Box 947 American Fork, UT 84003	Admin Expense-Credit Card Fee	Sean Connaughto n	02/02/2023	\$22.00
Wells Fargo P.O. Box 13337 Roanoke, VA 24040	Admin Expense-Bank	Sean Connaughto n	02/13/2023	\$190.12
PayPal Inc. 2211 N. 1st Street San Jose, CA 95131	Admin Expense-Credit Card Fee	Sean Connaughto n	02/28/2023	\$35.40
Authorize.Net P.O. Box 947 American Fork, UT 84003	Admin Expense-Credit Card Fee	Sean Connaughto n	03/02/2023	\$22.00

**Virginia Hospital & Healthcare Association
PAC (PAC-12-00152)**

Reporting Period: 01/01/2023 Through: 03/31/2023

Page: 6 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Public Affairs Support Services Inc. 1950 Roland Clarke Place Suite 300 Reston, VA 20191	Administrative Expense	Sean Connaughton	03/02/2023	\$6,884.23
Wells Fargo P.O. Box 13337 Roanoke, VA 24040	Admin Expense-Bank	Sean Connaughton	03/16/2023	\$179.88
PayPal Inc. 2211 N. 1st Street San Jose, CA 95131	Admin Expense-Credit Card Fee	Sean Connaughton	03/31/2023	\$18.02
Total This Period				\$13,639.39

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Virginia Hospital & Healthcare Association PAC (PAC-12-00152)

Reporting Period: 01/01/2023 Through: 03/31/2023

Page: 10 of 11

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$4,218.19	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$4,368.19
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$4,500.00
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]		\$13,639.39	
10. Total [add lines 7, 8 and 9]			\$13,639.39
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

Virginia Hospital & Healthcare Association PAC (PAC-12-00152)

Reporting Period: 01/01/2023 Through: 03/31/2023

Page: 11 of 11

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$66,771.32	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,368.19		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$4,500.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$8,868.19	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$75,639.51
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,639.39		
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]			\$13,639.39
19. Ending Balance [Subtract Line 18b from Line 17e]			\$62,000.12
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		\$66,771.32	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,868.19		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,868.19	
25. Total Funds Available [Add lines 21 and 24]			\$75,639.51
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,639.39		
28. Total Disbursements this Election Cycle			\$13,639.39
29. Ending Balance			\$62,000.12