

Robert D. "Bobby" Orrock for House Committee (CC-12-00825)

Reporting Period: 07/01/2023 Through: 08/31/2023
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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
Cozen O'Connor One Liberty Place, 1650 Market Street Philadelphia, PA 19103	1. 2.Law Fir 3.Philadelphia, PA	08/31/2023	\$750.00	\$1,250.00
Gray, Garry L PO Box 470 Bowling Green, VA 22437	1.Retired 2.Retired 3.Bowling Green, VA	08/21/2023	\$500.00	\$500.00
HCA for Good Government 901 E. Cary Street 2100 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	08/31/2023	\$5,000.00	\$10,000.00
Jazz Pharmaceuticals, Inc. PAC 28 Liberty Ship Way 2815 Sausalito, CA 94965	1. 2.Pharmaceutical PAC 3.Sausalito, California	08/25/2023	\$500.00	\$500.00
Merck & Company, Inc. 126 East Lincoln Avenue, PO Box 2000 Rahway, NJ 07065	1. 2.Pharmaceuticals 3.Rahway, New Jersey	08/22/2023	\$1,000.00	\$1,000.00
Milstead, Garnett P 411 Tulip Polar Ln Fredericksburg, VA 22408	1.Milstead & Milstead, Inc 2.Self Employed 3.Fredericksburg, VA	08/11/2023	\$200.00	\$200.00
Motorola Solutions Inc. PAC 601 Pennsylvania Avenue, NW 675 North Washington, DC 20004	1. 2.PAC 3.Washington, DC	08/14/2023	\$500.00	\$500.00
Service Corporation International P.O. Box 130548 Houston, TX 77219	1. 2.SCI/PAC 3.Houston, TX	08/03/2023	\$1,000.00	\$1,750.00
Suit, Terrie 3412 Windsor Rose Drive Bumpass, VA 23024	1.VA Board of Realtors 2.Realtor 3.Bumpass, VA	07/13/2023	\$1,000.00	\$1,000.00
The Medical Society of Virginia PAC 2924 Emerywood Pkwy. Suite 300 Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	07/24/2023	\$3,000.00	\$6,000.00
VA Beverage Association P.O. Box 170 Richmond, VA 23218	1. 2.PAC 3.Richmond, VA	08/28/2023	\$2,000.00	\$3,000.00
VADPAC 3460 Mayland Court #110 Richmond, VA 23233	1. 2.Virginia Dental PAC 3.Fredericksburg, VA	08/31/2023	\$5,000.00	\$6,500.00

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Verizon 1300 I Street NW 500 East Washington, DC 20005	1. 2.Telecommunications 3.Washington, DC	08/08/2023	\$500.00	\$1,500.00
Virginia Radiology PAC 2821 Emerywood Parkway 200 Richmond, VA 23294	1. 2.PAC 3.Richmond, Virginia	08/04/2023	\$2,000.00	\$2,000.00
Virginia Retail Federation PAC 5101 Monument Ave. Richmond, VA 23230	1. 2.PAC 3.Richmond, VA	07/07/2023	\$500.00	\$1,000.00
Virginia Society of CPAS 4309 Cox Road Glen Allen, VA 23060	1. 2.PAC 3.Glen Allen, VA	08/31/2023	\$1,000.00	\$2,000.00
Virginia Wine Wholesalers P.O. Box 170 Richmond, VA 23218	1. 2.PAC 3.Richmond, VA	08/21/2023	\$1,500.00	\$1,500.00
Total This Period			\$25,950.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Direct mailing of campaign literature 5. Actual Cost	08/21/2023	\$15,456.00	\$15,456.00
Total This Period			\$15,456.00	

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
Creative Direct 1402 Belleville Street Richmond, VA 23230	Campaign Literature	Robert D. Orrock, Sr.	07/13/2023	\$1,572.00
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal Service Fee	Robert D. Orrock, Sr.	07/13/2023	\$29.40
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal Service Fee	Robert D. Orrock, Sr.	07/28/2023	\$1.21
HRCC PO Box 71596 Henrico, VA 23255	Contribution	Robert D. Orrock, Sr.	08/03/2023	\$19,500.00
RCL PAC PO Box 71596 Henrico, VA 23255	Contribution	Robert D. Orrock, Sr.	08/03/2023	\$40,000.00
Rose, David L 9019 Thornton Rolling Road Fredericksburg, VA 22408	Campaign sign zip ties	Robert D. Orrock, Sr.	08/03/2023	\$18.86
Atlantic Union Bank P.O. Box 940 Ruther Glen, VA 22546	Pre-printed bank deposit slips	David L. Rose	08/08/2023	\$15.00
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal service fee	Robert D. Orrock Sr.	08/10/2023	\$3.08
Rose, David L 9019 Thornton Rolling Road Fredericksburg, VA 22408	Reimburse mileage, zip ties	Robert D. Orrock, Sr.	08/31/2023	\$130.88
Total This Period				\$61,270.43

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]	17	\$25,950.00	
2. Schedule B [Over \$100]	1	\$15,456.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$275.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	22		\$41,681.00
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]		\$15,456.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$61,270.43	
10. Total [add lines 7, 8 and 9]			\$76,726.43
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]		\$259,662.29	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$41,681.00		
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		\$41,681.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$301,343.29
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$76,726.43		
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]			\$76,726.43
19. Ending Balance [Subtract Line 18b from Line 17e]			\$224,616.86
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]	\$208,523.76		
23. Receipts from Current Reporting Previous [Line 17d above]	\$41,681.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$250,204.76	
25. Total Funds Available [Add lines 21 and 24]			\$361,094.09
26. Previous Disbursements [Line 28 from last report]	\$59,750.80		
27. Disbursements from Current Reporting Period [Line 18d above]	\$76,726.43		
28. Total Disbursements this Election Cycle			\$136,477.23
29. Ending Balance			\$224,616.86