<u>Committee (CC-12-00825)</u>		-	Fage.	TOFT
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
Acadia Healthcare Company,Inc. FEDPAC 6100 Tower Circle 1000 Franklin, TN 37067	1. 2.PAC 3.Franklin, TN	09/27/2023	\$500.00	\$500.00
Ahold Delhaize USA Inc. P.O. Box 1330 Salisbury, NC 28143	1. 2.PAC 3.Salisbury, NC	09/25/2023	\$500.00	\$500.00
AMGEN State Political Contributions Account 5845 Richmond Highway Suite 820 Alexandria, VA 22303	1. 2.PAC 3.Alexandria, VA	09/18/2023	\$1,000.00	\$3,500.00
AVS Companies 750 Morse Avenue Elk Grove Village, IL 60007	1. 2.Amusement, gaming, vending 3.Elk Grove Village, IL	09/27/2023	\$1,000.00	\$1,000.00
CC Procurement 321 Billerica Road Suite 204 Chelimsford, MA 01824	1. 2.Contracts and Procuremewnt 3.Chelimsford, MA	09/27/2023	\$500.00	\$1,500.00
Chiropractic Political Action Committee of VA P.O. Box 29069 Henrico, VA 23242	1. 2.PAC 3.Richmond, Virginia	09/27/2023	\$500.00	\$1,000.00
CVS Health 1 CVS Drive MC287 Woonsocket, RI 02895	1. 2.Retail Pharmacy 3.Woonsocket, RI	09/14/2023	\$2,000.00	\$3,500.00
Gilead Sciences, Inc. 305 Church Street at North Hills Street 700 Raleigh, NC 27609	1. 2.Biopharmaceutical research 3.Raleigh, NC	09/13/2023	\$500.00	\$500.00
Johnson, Douglas 88 Storck Road Fredericksburg, VA 22406	1. 2.Retired Businessman 3.	09/07/2023	\$500.00	\$500.00
KIDSMD PAC 118 N 8th St. Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	09/27/2023	\$500.00	\$1,000.00
McKesson Corporation Employees Political Fund 505 9th Street NW 901	1. 2.PAC 3.Washington, DC	09/15/2023	\$500.00	\$1,000.00
Molina Healthcare, Inc. P.O. Box 22819 Long Beach, CA 90801	1. 2.Managed Healthcare Services 3.Long Beach, California	09/13/2023	\$1,500.00	\$3,000.00

<u>Committee (CC-12-00825)</u>			r age.	20111
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
Pfizer Inc 949 Shady Grove Road Memphis, TN 38120	1. 2.Pharmaceuticals 3.Memphis, TN	09/14/2023	\$1,000.00	\$1,000.00
Pomeroy, Christopher 11804 Shadow Run Drive Glen Allen, VA 23059	1.Aqualaw 2.Attorney 3.Glen Allen, VA	09/27/2023	\$500.00	\$500.00
RAI Services Company P.O. Box 464 Winston-Salem, NC 27102	1. 2.Tobacco Company 3.Winston-Salem, NC	09/14/2023	\$500.00	\$1,500.00
Realtors Political Action Committee of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.PAC 3.Richmond, VA	09/18/2023	\$1,500.00	\$2,000.00
Reed Smith LLP Riverfront Plaza West Tower 901 E. Byrd Street Suite 1700	1. 2.PAC 3.Richmond, VA	09/27/2023	\$500.00	\$1,000.00
Scelfo, Peter 11431 Piedmont Drive Fredericksburg, VA 22407	1. 2.Retired Dentist 3.	09/18/2023	\$500.00	\$500.00
Spear, Daniel 6901 Meeting Street Spotsylvania, VA 22553	1.Self Employed 2.Builder 3.Spotsylvania, VA	09/14/2023	\$200.00	\$200.00
The Cigma Group Employee PAC 1601 Chestnut Street TL16B Philadelphia, PA 19192	1. 2.PAC 3.Philadelphia, PA	09/21/2023	\$750.00	\$750.00
Transurban (USA) Inc. CR 7900 Westpark Drive Suite T500 Tysons, VA 22102	1. 2.Corp, Funder for American Legoislative Exchange 3.Tysons, VA	09/27/2023	\$500.00	\$1,500.00
Truckers Political Action Committee of VA 4821 Bethlehem Road 101 Richmond, VA 23230	1. 2.PAC 3.Richmond, Virginia	09/15/2023	\$500.00	\$750.00
Veterinarians Political Action Committee 3801 Westerre Parkway Suite D Richmond, VA 23233	1. 2.PAC 3.Richmond, VA	09/15/2023	\$1,000.00	\$3,000.00
Virginia Academy of PAS PAC 250 W Main Street 100 Charlottesville, VA 22902	1. 2.PAC 3.Charlottesville, Virginia	09/15/2023	\$500.00	\$1,000.00

<u>Committee (CC-12-00825)</u>			-	
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
Virginia Bankers Association State PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.PAC 3.Glen Allen, Virginia	09/08/2023	\$1,500.00	\$1,500.00
Virginia Beer Wholesalers Association, Inc. 17 East Cary Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	09/14/2023	\$1,000.00	\$2,000.00
Virginia Chamber Political Action Committee 919 E Main Street 900 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	09/18/2023	\$5,000.00	\$5,000.00
Virginia Farm Bureau Federation P. O. Box 27552 Richmond, VA 23261	1. 2.Ag/PAC 3.Richmond, VA	09/15/2023	\$500.00	\$1,000.00
Virginia Hospital & Healthcare Association 4200 Innslake Drive Suite 203	1. 2.Health Services Association PAC 3.Glen Allen, VA	09/15/2023	\$1,000.00	\$1,000.00
Vision Management Services 325 West Huron 700 Chicago, IL 60654	1. 2.Management services 3.Chicago, IL	09/27/2023	\$500.00	\$500.00
Walgreens 104 Wilmot Road Deerfield, IL 60015	1. 2.Pharmacy Chain 3.Deerfield, II	09/15/2023	\$1,000.00	\$2,000.00
Total This Period			\$27,950.00	

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
Longs Embroidery, Inc. 120 Falcon Drive 2 Fredericksburg, VA 22408	 Printing on various media Predericksburg, Virginia Labor to assemble vinyl signs Actual Cost 	09/08/2023	\$240.00	\$240.00
Total This Period			\$240.00	

No Schedule C results to display.

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<u>Committee (CC-12-00825)</u>			. agei	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal Service Fee	Robert D. Orrock, Sr.	09/07/2023	\$14.94
Longs Embroidery, Inc. 120 Falcon Drive 2 Fredericksburg, VA 22408	Purchase of 12 plastic signs	Robert D. Orrock, Sr.	09/08/2023	\$420.00
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal Service Fee	David L. Rose	09/14/2023	\$3.38
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal service fee	David L. Rose	09/20/2023	\$1.94
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal service fee	David L. Rose	09/26/2023	\$3.38
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal service fee	David L. Rose	09/27/2023	\$14.94
Total This Period				\$458.58

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]	31	\$27,950.00	
2. Schedule B [Over \$100]	1	\$240.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$390.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	37		\$28,580.00
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]		\$240.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$458.58	
10. Total [add lines 7, 8 and 9]			\$698.58
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]		\$224,616.86	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$28,580.00		
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		\$28,580.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$253,196.86
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$698.58		
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]			\$698.58
19. Ending Balance [Subtract Line 18b from Line 17e]			\$252,498.28
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]	\$250,204.76		
23. Receipts from Current Reporting Previous [Line 17d above]	\$28,580.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$278,784.76	
25. Total Funds Available [Add lines 21 and 24]			\$389,674.09
26. Previous Disbursements [Line 28 from last report]	\$136,477.23		
27. Disbursements from Current Reporting Period [Line 18d above]	\$698.58		
28. Total Disbursements this Election Cycle			\$137,175.81
29. Ending Balance			\$252,498.28