Total This Period

Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Aggregate Contribution Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Central Virginia Land and Timber LLC 17055 Mountain Road 2.Forestry 09/21/2023 \$5,000.00 \$5,000.00 Montperlier, VA 23192 3.Virgina 1. Timber Consultants Inc. Parris, Donald PO Box 545 2.Landowner 10/05/2023 \$250.00 \$250.00 Concord, VA 24538 3.Concord, VA

Reporting Period: 09/01/2023 Through: 10/07/2023

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\$5,250.00

Virginia Forest Resources Political Action Committee (PAC-13-00159)	Reporting Period: 09/01/2023 Through: 10/07/2023 Page: 2 of 9
No Schedule B results to display.	

Virginia Forest Resources Political Action Committee (PAC-13-00159)	Reporting Period: 09/01/202	23 Through: 1 Page:	0/07/2023 3 of 9
No Schedule C results to display.			

Total This Period

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\$2,025.90

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Truist Corey 5600 W Broad St 09/01/2023 \$12.95 s/c Connors Richmond, VA 23230 Friends of Luke Torian Corey 4222 Fortuna Center Plaza 09/12/2023 event \$500.00 Ste 659 Connors Dumfries, VA 22025 Stuart for Senate Corey P.O. Box 1146 event 09/12/2023 \$500.00 Connors Montross, VA 22520 McDougle for Virginia Corey P.O. Box 187 event 09/14/2023 \$500.00 Connors Mechanicsville, VA 23111 Friends of Don Scott 355 Crawford Street Corey event 09/27/2023 \$500.00 Suite 704 Connors Portsmouth, VA 23704 Truist Corey 5600 W Broad St 10/01/2023 \$12.95 s/c Connors Richmond, VA 23230

Virginia Forest Resources Political Action Committee (PAC-13-00159)	Reporting Period: 09/01/2023 Through: Page:	10/07/2023 5 of 9
No Schedule E-1 results to display.		

Virginia Forest Resources Political Action Committee (PAC-13-00159)	Reporting Period: 09/01/2023 Through: Page:	10/07/2023 6 of 9
No Schedule E-2 results to display.		

Virginia Forest Resources Political Action Committee (PAC-13-00159)	Reporting Period: 09/01/2023 Through: 10/07 Page: 7	7/2023 of 9
No Schedule F results to display.		

15. Ending loan balance

Reporting Period: 09/01/2023 Through: 10/07/2023 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$5,250.00 2. Schedule B [Over \$100] 0 \$0.00 2 3. Un-itemized Cash Contributions [\$100 or less] \$200.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 4 5. Total \$5,450.00 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] \$2,025.90 10. Total [add lines 7, 8 and 9] \$2,025.90 **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

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 09/01/2023 Through: 10/07/2023 Page: 9 of 9

> \$21,495.53 \$11.049.82

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$7,625.72 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$5,450.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$5,450.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$13,075.72 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$2,025.90 [Line 10 of Schedule G] \$0.00 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] \$2,025.90 19. Ending Balance [Subtract Line 18b from Line 17e] \$11,049.82 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 \$26,943.19 Previous Receipts [Line 24 from last report] \$152.16 Receipts from Current Reporting Previous [Line 17d above] \$5,450.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$5,602.16 25. Total Funds Available [Add lines 21 and 24] \$32,545.35 26. Previous Disbursements [Line 28 from last report] \$19,469.63 27. Disbursements from Current Reporting Period \$2,025.90 [Line 18d above]