

Virginia Health Care Association - PAC (PAC-12-00080)

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

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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
August Healthcare at Iliff 8000 Iliff Drive Dunn Loring, VA 22027	1. 2.Nursing Facility 3.Dunn Loring, VA	09/06/2023	\$1,000.00	\$1,000.00
August Healthcare at Leewood 7120 Braddock Road Annandale, VA 22003	1. 2.Nursing Facility 3.Annandale, VA	09/06/2023	\$1,000.00	\$1,000.00
August Healthcare at Richmond 1503 Michael Road Richmond, VA 23229	1. 2.Nursing Facility 3.Richmond, VA	09/06/2023	\$1,000.00	\$1,000.00
Hare, James Keith 2112 W Laburnum Ave Suite 206 Richmond, VA 23227	1.VHCA/VCAL 2.President 3.Richmond, VA	09/23/2023	\$62.50	\$562.50
Kendall, Derrick K 8019 Hampton Station Ct Chesterfield, VA 23832	1.Lucy Corr Village 2.CEO 3.Richmond, VA	09/05/2023	\$1,000.00	\$1,000.00
Wright, Denise 8605 Centreville Road Manassas, VA 20110	1.Birmingham Green 2.CEO 3.Manassas, VA	09/18/2023	\$250.00	\$250.00
Total This Period			\$4,312.50	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Atlantic Union Bank 1051 E. Cary Street Richmond, VA 23219	Interest	09/29/2023	\$5.27
Total This Period			\$5.27

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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
Bloxom, Robert PO Box 27 Mappsville, VA 23407	Fundraiser	Keith Hare	09/15/2023	\$1,000.00
Bulova, David L PO Box 106 Fairfax Station, VA 22039	Fundraiser	Keith Hare	09/15/2023	\$1,000.00
Ebbin, Adam P PO Box 26415 Richmond, VA 22313	Fundraiser	Keith Hare	09/15/2023	\$1,000.00
Hope, Patrick A. PO Box 3148 Arlington, VA 22203	Fundraiser	Keith Hare	09/15/2023	\$2,000.00
Marshall, Daniel W PO Box 439 Danville, VA 24543	Fundraiser	Keith Hare	09/15/2023	\$1,000.00
McQuinn, Delores L PO Box 406 Richmond, VA 23218	Fundraiser	Keith Hare	09/15/2023	\$1,000.00
Morefield, James W PO Box 828 North Tazewell, VA 24630	Fundraiser	Keith Hare	09/15/2023	\$1,000.00
Reid, David PO Box 4132 Ashburn, VA 20148	Fundraiser	Keith Hare	09/15/2023	\$1,000.00
Surovell, Scott A PO Box 289 Mount Vernon, VA 22121	Fundraiser	Keith Hare	09/15/2023	\$2,500.00
Atlantic Union Bank 1051 E. Cary Street Richmond, VA 23219	Bank service charge	Donna Yenney	09/18/2023	\$25.00
Mason, T Montgomery PO Box 232 Williamsburg, VA 23187	Fundraiser	Keith Hare	09/26/2023	\$1,000.00
Sturtevant, Glen H PO Box 2535 Midlothian, VA 23113	Fundraiser	Keith Hare	09/26/2023	\$1,000.00
Earley, Mark PO Box 2440 Mechanicsville, VA 23116	Fundraiser	Keith Hare	10/04/2023	\$1,000.00

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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
Laufer, Amy PO Box 257 Keswick, VA 22947	Fundraiser	Keith Hare	10/04/2023	\$1,000.00
Reaser, Atoosa PO Box 651052 Sterling, VA 20165	Fundraiser	Keith Hare	10/04/2023	\$1,000.00
Torian, Luke E 4222 Fortuna Plaza Suite 659 Dumfries, VA 22025	Fundraiser	Keith Hare	10/04/2023	\$2,500.00
Total This Period				\$19,025.00

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]	6	\$4,312.50	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$4,312.50
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$5.27
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]		\$19,025.00	
10. Total [add lines 7, 8 and 9]			\$19,025.00
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	
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]		\$207,748.41	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,312.50		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$5.27		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,317.77	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$212,066.18
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$19,025.00		
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]			\$19,025.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$193,041.18
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		\$277,127.20	
22. Previous Receipts [Line 24 from last report]	\$57,400.90		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,317.77		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$61,718.67	
25. Total Funds Available [Add lines 21 and 24]			\$338,845.87
26. Previous Disbursements [Line 28 from last report]	\$126,779.69		
27. Disbursements from Current Reporting Period [Line 18d above]	\$19,025.00		
28. Total Disbursements this Election Cycle			\$145,804.69
29. Ending Balance			\$193,041.18