Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Abbott Laboratories 100 Abbott Park Road 2.Employee PAC 10/11/2023 \$1,000.00 \$2,000.00 Abbott Park, IL 60064 3.Abbott Park, IL Advansix Inc. Political Action Committee 300 Kimball Drive 2.PAC \$1,000.00 10/11/2023 \$500.00 101 3. Parsippany, NJ Parsippany, NJ 07054 Amazon, com Services, Inc. P.O. Box 80683 2.On-line Shopping Company 10/19/2023 \$1,000.00 \$2,000.00 Seattle, WA 98108 3.Seattle, WA CareFirst Management Company, LLC \$1,000.00 10455 Mill Run Circle 2.Healthcare benefits management 10/02/2023 \$1,000.00 Owings Mills, MD 21117-5559 3.Owings Mills, MD Commonwealth Strategy Group 118N 8th Street 2.Government Relations Firm 10/18/2023 \$1,000.00 \$1,000.00 Richmond, VA 23219 3.Richmond, VA Cosner, Renna 1.Restaurant Commerical/Industrial Rental Property 1934 Lansdowne Rd 2.Self-employed 10/23/2023 \$500.00 \$500.00 Fredericksburg, VA 22408 Fredericksburg, VA Delta Dental 4818 Starkey Road 2.Dental Insurance Company 10/10/2023 \$2,000.00 \$2,500.00 Roanoke, VA 24018 3.Roanoke, VA GlaxoSmithKline LLC PAC 1050 K Street NW 2.PAC 10/19/2023 \$500.00 \$500.00 800 3.Washington DC Washington, DC 20001 Johnson & Dohnson PAC 1350 I Street NW 2.Pharmaceuticals 10/23/2023 \$1,000.00 \$1,000.00 1210 Washington DC Washington, DC 20005 McGuire Woods State PAC Fund 800 East Canal Street 2.PaC 10/04/2023 \$1,000.00 \$2,000.00 Richmond, VA 23219 3.Richmond, VA NiSource, Inc PAC 290 W. Nationwide Boulevard 2.PAC 10/02/2023 \$250.00 \$500.00 Columbus, OH 43215 3.Columbus, Ohio PhRMA 950 F Street NW 2. Pharmaceutical Research & Manufacturer of America 10/02/2023 \$2,000.00 \$4,000.00 Suite 300

3. Washington, DC

Washington, DC 20004

Reporting Period: 10/01/2023 Through: 10/26/2023

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Robert D. "Bobby" Orrock for House

Total This Period

Page: 2 of 10 **Committee (CC-12-00825)** Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution 2. Type of Business(If Corporate Donor Type of Business) Date Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Publix North Carolina, LP P.O. Box 407 2.Retail Grocer 10/04/2023 \$500.00 \$500.00 Lakeland, FL 33802 3.Lakeland, Florida Pyramid Healthcare, Inc. 270 Lakemont Park Boulevard 2. Substance abuse treatment 10/16/2023 \$500.00 \$500.00 Altoona, PA 16602 3.Altoona, PA Retirement Unlimited Inc 2847 Penn Forest Boulevard 2.Retirement Homes & assisted Living 10/17/2023 \$2,000.00 \$4,500.00 201 3.Roanoke, VA Roanoke, VA 24018 The American Electric Power Company 1 Riverside Plaza 2. Power Company PAC 10/23/2023 \$1,000.00 \$2,000.00 Columbus, OH 43215 3.Columbus, OH The National Right To Work Committee PAC 8001 Braddock Road 2.PAC 10/02/2023 \$250.00 \$250.00 500 3.Springfield, VA Springfield, VA 22151 TransCanada USA Services, Inc. 1250 I Street NW 2.PAC 10/16/2023 \$500.00 \$500.00 Suite 225 3. Washington DC Washington, DC 20005 Virginia Council of Nurse Practitioners 250 West Main St. 2.PAC 10/04/2023 \$250.00 \$250.00 Suite 100 Charlottesville, VA Charlottesville, VA 22902 Virginia Pharmacists Association 2530 Professional Road 2.PAC 10/23/2023 \$150.00 \$150.00 Richmond, VA 23235 3. Richmond, Virginia Virginia Society of Anesthesiologists 118 N 8th Street 2.Medical PAC 10/11/2023 \$2,500.00 \$4,000.00 Richmond, VA 23219 3. Richmond, Virginia Williams Mullen Clark & Dobbins P.O. Box 1320 2.Law Firm 10/04/2023 \$1,500.00 \$3,500.00 Richmond, VA 23218 3.Richmond, VA

Reporting Period: 10/01/2023 Through: 10/26/2023

\$20,900.00

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor 5. Basis used to Determine Value Republican Party of Virginia 2. Political Party 115 East Grace Street 3. Richmond, VA 10/18/2023 \$18,031.00 \$33,487.00 Richmond, VA 23219 4. Payment for two direct mailings 5. Actual Cost **Total This Period** \$18,031.00

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

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No Schedule C results to display.

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure **HRCC** Robert D. 10/10/2023 \$24,000.00 PO Box 71596 Direct mailing costs Orrock, Sr. Henrico, VA 23255 RCL PAC Robert D. PO Box 71596 Campaign contribution 10/10/2023 \$75,000.00 Orrock, Sr. Henrico, VA 23255 PCSigns.Com David L. 2534 Commerce Boulevard Campaign yard signs 10/16/2023 \$1,410.96 Rose Cincinnati, OH 45241 RCL PAC Robert D. PO Box 71596 Campaign contribution 10/19/2023 \$25,000.00 Orrock, Sr. Henrico, VA 23255 Rose, David L Robert D. 9019 Thornton Rolling Road 10/19/2023 \$41.20 Reimburse for FedEx shipping costs Orrock, Sr. Fredericksburg, VA 22408 American Electric Robert D. 1 Riverside Plaza 10/25/2023 \$1,000.00 Bad check chargeback - American Electric Orrock, Sr. Columbus, OH 43215 Atlantic Union Bank Robert D. P.O. Box 940 Bad check chargeback fee 10/25/2023 \$12.00 Orrock, Sr. Ruther Glen, VA 22546

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\$126,464.16

Robert D. "Bobby" Orrock for House Committee (CC-12-00825)	Reporting Period: 10/01/2023 Through: Page:	10/26/2023 6 of 10
No Schedule E-1 results to display.		

Robert D. "Bobby" Orrock for House Committee (CC-12-00825)	Reporting Period: 10/01/2023 Through: Page:	10/26/2023 7 of 10
No Schedule E-2 results to display.		

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

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No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	22	\$20,900.00	
2. Schedule B [Over \$100]	1	\$18,031.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$35.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	24		\$38,966.00
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]		\$18,031.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$126,464.16	
10. Total [add lines 7, 8 and 9]			\$144,495.16
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

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 10 of 10

Committee (CC-12-00825)			. age
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$252,498.28	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$38,966.00		
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		\$38,966.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$291,464.28
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$144,495.16		
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]			\$144,495.16
19. Ending Balance [Subtract Line 18b from Line 17e]			\$146,969.12
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		\$110,889.33	
22. Previous Receipts [Line 24 from last report]	\$278,784.76		
23. Receipts from Current Reporting Previous [Line 17d above]	\$38,966.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$317,750.76	
25. Total Funds Available [Add lines 21 and 24]			\$428,640.09
26. Previous Disbursements [Line 28 from last report]	\$137,175.81		
27. Disbursements from Current Reporting Period [Line 18d above]	\$144,495.16		
28. Total Disbursements this Election Cycle			\$281,670.97
29. Ending Balance			\$146,969.12
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