# Virginia Chamber Political Action Committee (PAC-12-00356)



| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Kaleo, Inc.<br>111 Virginia Street<br>Suite 300<br>Richmond, VA 23219 | 1.<br>2.Pharmaceuticals<br>3.Richmond, Virginia | 09/06/2023 | $3,000.00 | $3,000.00 |
| Total This Period | | | $3,000.00 | |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Bank of America<br>13500 Harbour Pointe Pkwy<br>Midlothian, VA 23112 | Bank Fee | Keith Martin | 09/05/2023 | $92.88 |
| Bank of America<br>13500 Harbour Pointe Pkwy<br>Midlothian, VA 23112 | Bank Fee | Keith Martin | 09/05/2023 | $26.67 |
| Bank of America<br>13500 Harbour Pointe Pkwy<br>Midlothian, VA 23112 | Bank Fee | Keith Martin | 09/05/2023 | $14.10 |
| Friends of AC Cordoza 2021<br>102 Pratt Street<br>Fort Monroe, VA 23651 | Contribution | Keith Martin | 09/13/2023 | $5,000.00 |
| Friends of Bill DeSteph for Senate<br>588 Central Drive<br>Virginia Beach, VA 23454 | Contribution | Keith Martin | 09/13/2023 | $5,000.00 |
| Friends of Monty Mason<br>P.O. Box 232<br>Williamsburg, VA 23187 | Contribution | Keith Martin | 09/13/2023 | $5,000.00 |
| Karen Greenhalgh for Delegate<br>P.O. Box 62945<br>Virginia Beach, VA 23466 | Contribution | Keith Martin | 09/13/2023 | $5,000.00 |
| Kim Taylor for VA<br>P.O. Box 2122<br>Petersburg, VA 23804 | Contribution | Keith Martin | 09/13/2023 | $5,000.00 |
| Orrock for House<br>P.O. Box 458<br>Thornburg, VA 22565 | Contribution | Keith Martin | 09/13/2023 | $5,000.00 |
| Suetterlein for Senate<br>PO Box 20237<br>Roanoke, VA 24018 | Contribution | Keith Martin | 09/13/2023 | $5,000.00 |
| Republican Commonwealth Leadership PAC<br>PO Box 71596<br>Henrico, VA 23255 | Contribution | Keith Martin | 09/27/2023 | $1,000.00 |
| Bank of America<br>13500 Harbour Pointe Pkwy<br>Midlothian, VA 23112 | Bank Fee | Keith Martin | 10/02/2023 | $32.95 |
| Total This Period | | | | $36,166.60 |

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] | 1 | $3,000.00 | |
| 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** | **1** | | **$3,000.00** |
| **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] | | $0.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | $0.00 | |
| 9. Schedule D [Expenditures] | | $36,166.60 | |
| **10. Total [add lines 7, 8 and 9]** | | | **$36,166.60** |
| **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]** | | **$54,689.26** | |
| **17. Receipts for Current Reporting Period:** | | | |
| a. Contributions received this period [Line 5 of Schedule G] | $3,000.00 | | |
| 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 | | $3,000.00 | |
| **e. Total Expendable Funds [Add Linds 16 and 17d]** | | | **$57,689.26** |
| **18. Disbursements for Current Reporting Period** | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | $36,166.60 | | |
| 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] | | | $36,166.60 |
| **19. Ending Balance [Subtract Line 18b from Line 17e]** | | | **$21,522.66** |
| 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 | | $99,182.10 | |
| 22. Previous Receipts [Line 24 from last report] | $38,500.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | $3,000.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | $41,500.00 | |
| **25. Total Funds Available [Add lines 21 and 24]** | | | **$140,682.10** |
| 26. Previous Disbursements [Line 28 from last report] | $82,992.84 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | $36,166.60 | | |
| **28. Total Disbursements this Election Cycle** | | | **$119,159.44** |
| **29. Ending Balance** | | | **$21,522.66** |