

State Employee Rights Campaign Committee (PAC-12-00762)

Reporting Period: 10/08/2023 Through: 12/31/2023

Page: 1 of 10

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
Mid-America Right to Work Committee 4225 Fleur Dr Unit 122 Des Moines, IA 50321-2325	1. 2. Corporation 3. Des Moines and Iowa	11/07/2023	\$55,000.00	\$55,000.00
Mid-atlantic Right To Work Committee 4075 Linglestown Road, Box 230 Harrisburg, PA 17112-1020	1. 2. Corporation 3. Harrisburg and Pennsylvania	11/07/2023	\$65,000.00	\$65,000.00
Total This Period			\$120,000.00	

No Schedule B results to display.

No Schedule C results to display.

State Employee Rights Campaign Committee (PAC-12-00762)

Reporting Period: 10/08/2023 Through: 12/31/2023

Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Liberty Phone Center, Inc. P.O. Box 8265 Springfield, VA 22151-8265	Coordinated contribution to Woolf for Senate (mailing)	Gregory W. Mourad	10/29/2023	\$7,686.47
Liberty Phone Center, Inc. P.O. Box 8265 Springfield, VA 22151-8265	Coordinated contribution to Segura for Virginia (mailing)	Gregory W. Mourad	10/29/2023	\$17,925.14
Liberty Phone Center, Inc. P.O. Box 8265 Springfield, VA 22151-8265	Coordinated contribution to Diggs for Senate (mailing)	Gregory W. Mourad	10/29/2023	\$10,886.69
Liberty Phone Center, Inc. P.O. Box 8265 Springfield, VA 22151-8265	In-Kind contribution to Friends of Ian Lovejoy for Delegate (printing and postage)	Gregory W. Mourad	10/29/2023	\$7,008.65
Liberty Phone Center, Inc. P.O. Box 8265 Springfield, VA 22151-8265	In-Kind contribution to Kim Taylor for Virginia (printing and postage)	Gregory W. Mourad	10/29/2023	\$5,587.58
Liberty Phone Center, Inc. P.O. Box 8265 Springfield, VA 22151-8265	In-Kind contribution to Karen Greenhalgh for Delegate (printing and postage)	Gregory W. Mourad	10/29/2023	\$9,652.53
Liberty Phone Center, Inc. P.O. Box 8265 Springfield, VA 22151-8265	In-Kind contribution to Friends of David Owen (mailing)	Gregory W. Mourad	10/30/2023	\$6,452.12
Liberty Phone Center, Inc. P.O. Box 8265 Springfield, VA 22151-8265	In-Kind contribution to Adams for Senate (printing and postage)	Gregory W. Mourad	10/30/2023	\$10,130.01
Liberty Phone Center, Inc. P.O. Box 8265 Springfield, VA 22151-8265	Coordinated contribution to Woolf for Senate (mailing)	Gregory W. Mourad	11/02/2023	\$7,240.92
Liberty Phone Center, Inc. P.O. Box 8265 Springfield, VA 22151-8265	Coordinated contribution to Segura for Virginia (mailing)	Gregory W. Mourad	11/02/2023	\$15,608.30
Liberty Phone Center, Inc. P.O. Box 8265 Springfield, VA 22151-8265	In-Kind contribution to Friends of Ian Lovejoy for Delegate (printing and postage)	Gregory W. Mourad	11/02/2023	\$6,140.14
Liberty Phone Center, Inc. P.O. Box 8265 Springfield, VA 22151-8265	In-Kind contribution to Kim Taylor for Virginia (printing and postage)	Gregory W. Mourad	11/02/2023	\$5,162.30
Liberty Phone Center, Inc. P.O. Box 8265 Springfield, VA 22151-8265	In-Kind contribution to Karen Greenhalgh for Delegate (printing and postage)	Gregory W. Mourad	11/02/2023	\$8,896.42

**State Employee Rights Campaign
Committee (PAC-12-00762)**

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Page: 5 of 10

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Liberty Phone Center, Inc. P.O. Box 8265 Springfield, VA 22151-8265	In-Kind contribution to Friends of David Owen (printing and postage)	Gregory W. Mourad	11/02/2023	\$5,313.50
Liberty Phone Center, Inc. P.O. Box 8265 Springfield, VA 22151-8265	In-Kind contribution to Adams for Senate (printing and postage)	Gregory W. Mourad	11/02/2023	\$9,020.90
Liberty Phone Center, Inc. P.O. Box 8265 Springfield, VA 22151-8265	In-Kind contribution to Dillender for Delegate (printing and postage)	Gregory W. Mourad	11/02/2023	\$5,246.47
Liberty Phone Center, Inc. P.O. Box 8265 Springfield, VA 22151-8265	Coordinated contribution to Diggs for Senate (mailing)	Gregory W. Mourad	11/02/2023	\$7,514.99
Total This Period				\$145,473.13

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

State Employee Rights Campaign Committee (PAC-12-00762)

Reporting Period: 10/08/2023 Through: 12/31/2023

Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$120,000.00	
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	2		\$120,000.00
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]		\$145,473.13	
10. Total [add lines 7, 8 and 9]			\$145,473.13
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

State Employee Rights Campaign Committee (PAC-12-00762)

Reporting Period: 10/08/2023 Through: 12/31/2023
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$75,962.19	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$120,000.00		
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		\$120,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$195,962.19
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$145,473.13		
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]			\$145,473.13
19. Ending Balance [Subtract Line 18b from Line 17e]			\$50,489.06
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		\$81,052.19	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$120,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$120,000.00	
25. Total Funds Available [Add lines 21 and 24]			\$201,052.19
26. Previous Disbursements [Line 28 from last report]	\$5,090.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$145,473.13		
28. Total Disbursements this Election Cycle			\$150,563.13
29. Ending Balance			\$50,489.06