

Virginia Manufacturers Association

Political Action Committee (PAC-12-00252)

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
FS Sustainability Solutions 2106 Moon Station Dr Kennesaw, GA 30144	1. 2.manufacturer 3.Kennesaw, GA	01/17/2024	\$5,000.00	\$5,000.00
Total This Period			\$5,000.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
PRIMIS BANK 8821 W BROAD ST RICHMOND, VA 23294	interest checking account	01/31/2024	\$9.82
PRIMIS BANK 8821 W BROAD ST RICHMOND, VA 23294	interest checking account	02/29/2024	\$8.54
PRIMIS BANK 8821 W BROAD ST RICHMOND, VA 23294	interest checking account	03/31/2024	\$8.54
Total This Period			\$26.90

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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
FRIENDS OF AMANDA BATTEN P.O. BOX 194 NORGE, VA 23127	SPONSOR	BRETT VASSEY	01/08/2024	\$333.00
FRIENDS OF BILL DESTEPH FOR SENATE 588 CENTRAL DR VIRGINIA BEACH, VA 23454-5296	SPONSOR	BRETT VASSEY	01/08/2024	\$250.00
J WARD FOR DELEGATE P.O. BOX 7310 HAMPTON, VA 23666	SPONSOR	BRETT VASSEY	01/08/2024	\$250.00
KATHY TRAN FOR DELEGATE P.O. BOX 2731 SPRINGFIELD, VA 22152	SPONSOR	BRETT VASSEY	01/08/2024	\$500.00
KIM TAYLOR FOR VIRGINIA 3300 ACORN STREET SUITE 319 WILLIAMSBURG, VA 23188	SPONSOR	BRETT VASSEY	01/08/2024	\$500.00
MICHAEL WEBERT FOR DELEGATE P.O. BOX 469 WARRENTON, VA 20188	SPONSOR	BRETT VASSEY	01/08/2024	\$333.00
O&#39;QUINN FOR DELEGATE PO BOX 16325 BRISTOL, VA 24202	SPONSOR	BRETT VASSEY	01/08/2024	\$333.00
VIRGINIA SENATE DEMOCRATIC CAUCUS P.O. BOX 642 RICHMOND, VA 23218	SPONSOR	BRETT VASSEY	01/08/2024	\$500.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	SPONSOR	BRETT VASSEY	01/08/2024	\$500.00
REPUBLICAN COMMONWEALTH LEADERSHIP PAC PO BOX 71596 HENRICO, VA 23255	SPONSOR	brett vassey	01/11/2024	\$2,500.00
COMMONWEALTH VICTORY FUND 1021 E Cary St Ste 1275 Richmond, VA 23219	sponsor	Brett Vassey	01/17/2024	\$1,000.00
Virginia Department of Elections 1100 Bank Street Richmond, VA 23219	LATE FILING PENALTY AND PROCESSING FEE	BRETT VASSEY	02/29/2024	\$1,023.00
Virginia Realtors 10231 Telegraph Rd Glen Allen, VA 23059	SPONSOR	BRETT VASSEY	03/19/2024	\$500.00

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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
Total This Period				\$8,522.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

# Virginia Manufacturers Association Political Action Committee (PAC-12-00252)

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$5,000.00	
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		\$5,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$26.90
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]		\$8,522.00	
10. Total [add lines 7, 8 and 9]			\$8,522.00
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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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$38,215.17</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$26.90		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,026.90	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$43,242.07</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,522.00		
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]			\$8,522.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$34,720.07</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$38,215.17	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,026.90		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,026.90	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$43,242.07</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,522.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$8,522.00</b>
<b>29. Ending Balance</b>			<b>\$34,720.07</b>