

**VACBP Behavioral Health Improvement  
PAC (PAC-14-00290)**

Reporting Period: 04/01/2024 Through: 05/25/2024  
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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
Calm Source 103 S. Main Street Danville, VA 24541	1. 2.behavioral health 3.Danville, Va.	05/17/2024	\$150.00	\$150.00
Comprehensive Counseling Solutions of Virginia 1115 1st Street SW Roanoke, VA 24016	1. 2.behavioral health 3.Roanoke, VA	04/24/2024	\$150.00	\$150.00
Easterseals UCP 201 E. Main Street Salem, VA 24153	1. 2.behavioral health 3.Salen, Va.	05/17/2024	\$325.00	\$325.00
EPIC Health Partners 155 Deer Run Road Danville, VA 24540	1. 2.behavioral health 3.Danville, Va.	05/15/2024	\$180.00	\$180.00
New Beginnings Counseling Service 5440 Peters Creek Road 103 Roanoke, VA 24019	1. 2.behavioral health 3.Roanoke, Va.	04/11/2024	\$180.00	\$180.00
St. John's Community Services 7611 Little River Turnpike 203W Annandale, VA 22193	1. 2.behavioral health 3.Annandale, Va.	05/17/2024	\$325.00	\$325.00
Total This Period			\$1,310.00	

No Schedule B results to display.

No Schedule C results to display.

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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 Anne Ferrell Tata PO Box 1442 Virginia Beach, VA 23451	campaign contribution	Mindy Carlin	05/20/2024	\$100.00
Friends of Emily Jordan PO Box 5 Smithfield, VA 23431	campaign contribution	Mindy Carlin	05/20/2024	\$500.00
Total This Period				\$600.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	6	\$1,310.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>9</b>		<b>\$1,610.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$600.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$600.00</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$4,475.32</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,610.00		
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		<b>\$1,610.00</b>	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$6,085.32</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$600.00		
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]			<b>\$600.00</b>
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,485.32</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		<b>\$5,975.32</b>	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,610.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		<b>\$1,610.00</b>	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$7,585.32</b>
26. Previous Disbursements [Line 28 from last report]	\$1,500.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$600.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,100.00</b>
<b>29. Ending Balance</b>			<b>\$5,485.32</b>