Virginia Hospital & Healthcare Association

Waynesboro, VA 22980

3.VA

Page: PAC (PAC-12-00152) **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. 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 Atkins, Margaret 1.Riverside Health System 3920 Penzance Place 2. Chief Nursing Information Officer 10/30/2024 \$175.00 \$175.00 Williamsburg, VA 23188 3.VA Auwarter, Tim 1.Carilion Clinic \$200.00 200 Hidden Falls Lane 2.VP 12/31/2024 \$200.00 Boones Mill, VA 24065 3.VA Barr, Matthew 1. Carilion Clinic 5691 Sullivan Lane 2. Vice President - Accounting 10/20/2024 \$187.50 \$562.50 Roanoke, VA 24012 3.VA Barr, Matthew 1. Carilion Clinic 5691 Sullivan Lane 2. Vice President - Accounting 11/20/2024 \$187.50 \$750.00 Roanoke, VA 24012 3.VA 1.VHC Health (Virginia Hospital Center) Burchard, Anthony 2.Senior Vice President 1701 N George Mason Drive 10/08/2024 \$500.00 \$500.00 Arlington, VA 22205 3.VA Chuquin, Nick 1. Riverside Health System 20480 Market Street 2.RSMH President/VP 10/18/2024 \$300.00 \$300.00 Onancock, VA 23417 3.VA 1.Valley Health Cleary, Edward 311 Gray Ave 2.VHS Sr. Director, Organizational Development 10/15/2024 \$83.33 \$166.66 Winchester, VA 22601 3.VA Cleary, Edward 1.Vallev Health 311 Gray Ave 2.VHS Sr. Director, Organizational Development 11/15/2024 \$83.33 \$249.99 Winchester, VA 22601 3.VA Connaughton, Sean T 1. Virginia Hospital and Healthcare Association 709 Prince Street 2.President and CEO 11/19/2024 \$2,500.00 \$2,500.00 Alexandria, VA 22314 3.VA Cornish, Dan 1.Valley Health 54 Waverly Dr. 2. Corporate Director, Nutrition 11/01/2024 \$75.00 \$300.00 Strasburg, VA 22657 3.VA Criss, Tracey 1.Carilion Clinic 5247 Ranchcrest Dr 2.MD/VPMSA 12/31/2024 \$250.00 \$250.00 Roanoke, VA 24018 3.VA Crowder, Robin G 1.Augusta Health 3009 Quenton Place 2.Board of Directors 11/14/2024 \$200.00 \$200.00

Reporting Period: 10/08/2024 Through: 12/31/2024

Vinton, VA 24179

**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 1. Virginia Hospital and Healthcare Association D' Antonoio, Lara 2.Director Of Clinical Research Navigati 339 Perrow Lane 10/25/2024 \$250.00 \$250.00 Manakin-Sabot, VA 23103 3.VA Dickerson, Melody 1.VHC Health (Virginia Hospital Center) 1224 Carpers Farm Way 2.SVP Hospital Operations and CNO 10/08/2024 \$250.00 \$250.00 Vienna, VA 22182 3.VA Dime, Julie 1. Virginia Hospital and Healthcare Association 5301 Toddsbury Road 2.Government Relations 12/16/2024 \$1,000.00 \$1,000.00 Richmond, VA 23226 3.VA Downey, William B 1. Riverside Health System 116 Thomas Cartwright 2.Ex. Vice Chair 12/04/2024 \$250.00 \$250.00 Williamsburg, VA 23185 3.VA Duncan, Mark 1. Riverside Health System 4023 Chesapeake Ave 2.Director of Government Relations 10/15/2024 \$61.11 \$488.88 Hampton, VA 23669 3.VA Duncan, Mark 1. Riverside Health System 4023 Chesapeake Ave 2.Director of Government Relations 11/15/2024 \$61.11 \$549.99 Hampton, VA 23669 3.VA Elliott, Michael 1.VCU Health 1041 Brockland Court 2. Chief Operating Officer 10/09/2024 \$1,000.00 \$2,000.00 Forest, VA 24551 Emery. Donald 1.Bon Secours Virginia Health System 1713 Anchor Landing Dr 2.President 10/26/2024 \$200.00 \$1,000.00 Chester, VA 23836 3.VA Frazier, Charles 1. Riverside Health System 3020 River Oaks Rd 2.CMIO 10/14/2024 \$750.00 \$750.00 Williamsburg, VA 23185 3.VA Gammon, William 1. Virginia Hospital and Healthcare Association 609 Tilden St., Apt. A 2. Director of Policy and Legislative Aff 10/16/2024 \$70.00 \$280.00 Richmond, VA 23221 3.VA Gammon, William 1. Virginia Hospital and Healthcare Association 609 Tilden St., Apt. A 2. Director of Policy and Legislative Aff 11/16/2024 \$70.00 \$350.00 Richmond, VA 23221 3.VA Halliwill, Donald 1. Carilion Clinic 4136 Beech Cove Trail 2.EVP / CFO 10/10/2024 \$318.18 \$3,181.80

3.VA

Reporting Period: 10/08/2024 Through: 12/31/2024

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Virginia Hospital & Healthcare Association

Roanoke, VA 24014

Page: 3 of 17 PAC (PAC-12-00152) **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. 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 Halliwill, Donald 1. Carilion Clinic 4136 Beech Cove Trail 2.EVP / CFO 11/10/2024 \$318.18 \$3,499.98 Vinton, VA 24179 3.VA Healy, Kimberly 1. Riverside Health System 7090 Healys Spring Rd 2.AVP-surgery and anesthesia 10/14/2024 \$175.00 \$175.00 Gloucester, VA 23061 3.VA Holdren, Moira 1.Bon Secours Virginia Health System 6007 West Club Lane 2. Senior Government and External Relations 11/01/2024 \$55.56 \$500.04 Richmond, VA 23226 3.VA Houser, Jason 1. Riverside Health System 140 Fishermans Way 2. Senior Vice President and General Counse 12/03/2024 \$500.00 \$500.00 Poquoson, VA 23662 3.VA Inman, Joanne 1.Sentara Healthcare 211 71st St 2.President, SLH 10/25/2024 \$500.00 \$2,500.00 Virginia Beach, VA 23451 3.VA Jackson, Reese 1. Chesapeake General Hospital 1341 Baffy Loop 2.President and CEO 12/05/2024 \$5,000.00 \$5,000.00 Chesapeake, VA 23320 3.VA 1. Riverside Health System Johnson, Shelly 2. Riverside Walter Reed Hospital Preside 8919 Dove Ct 10/21/2024 \$300.00 \$300.00 Gloucester, VA 23061 3.VA Kavrouz, Thomas 1.Riverside Health System 2729 Jockeys Neck Trail 2. President Riverside Medical Group 10/14/2024 \$250.00 \$750.00 Newport News, VA 23601 3.VA Kayrouz, Thomas 1. Riverside Health System 2729 Jockeys Neck Trail 2. President Riverside Medical Group 11/14/2024 \$250.00 \$1,000.00 Newport News, VA 23601 3.VA Knisley, Shane 1.Bon Secours Virginia Health System 3558 Shore Dr #1005 2. President, Bon Secours Maryview Medica 11/01/2024 \$250.00 \$1,000.00 Virginia Beach, VA 23455 3.VA LaBonte, Barbara 1. Riverside Health System 110 Greenland Drive 2.AVP 10/16/2024 \$500.00 \$500.00 Yorktown, VA 23693 3.VA 1. Carilion Clinic Lawrence, Mark 2509 Nottingham Road, SE 2.VP 11/05/2024 \$1,000.00 \$1,000.00

3.VA

Reporting Period: 10/08/2024 Through: 12/31/2024

Virginia Beach, VA 23451

3.VA

**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 1.VCU Health Levy, Marlon 1200 E Marshall 2.int CEO 10/18/2024 \$1,500.00 \$1,500.00 Richmond, VA 23229 3.VA Lingerfelt, Jeffrey 1.Bath Community Hospital 148 Park Lane 2.CEO 11/14/2024 \$500.00 \$500.00 Hot Springs, VA 24445 3.VA narang, steve 1.Inova Health System 3300 gallows road 2.President 10/08/2024 \$1,000.00 \$2,000.00 falls church, VA 22042 3.VA 1.Inova Health System narang, steve 3300 gallows road 2.President 10/08/2024 \$1,000.00 \$1,000.00 falls church, VA 22042 3.VA Nelson, Linwood 1. Riverside Health System 105 Horseshoe Dr 2.AVP Finance 10/22/2024 \$500.00 \$500.00 Williamsburg, VA 23185 3.VA Oshiki, Michael 1. Riverside Health System 1544 York River Dr 2.President, Acute Care 10/14/2024 \$1,000.00 \$1,000.00 Gloucester Point, VA 23062 3.VA Peterman, John P 1. Riverside Health System 2.VP 420 Plum Street 11/14/2024 \$500.00 \$500.00 Cape Charles, VA 23310-2918 3.VA Rawlings, Brent 1. Virginia Hospital and Healthcare Association 14140 Grangewood Road 2. Senior Vice President and General Coun 10/15/2024 \$428.57 \$2,571.42 Midlothian, VA 23113 3.VA Rawlings, Brent 1. Virginia Hospital and Healthcare Association 14140 Grangewood Road 2. Senior Vice President and General Coun 11/15/2024 \$428.57 \$2,999.99 Midlothian, VA 23113 3.VA Ritenour, Rhodes 1.Bon Secours Virginia Health System 3019 Huntwick Court 2.VP, External and Regulatory Affairs 10/31/2024 \$200.00 \$800.00 Henrico, VA 23233 3.VA Ritenour, Rhodes 1.Bon Secours Virginia Health System 3019 Huntwick Court 2.VP, External and Regulatory Affairs 11/30/2024 \$200.00 \$1,000.00 Henrico, VA 23233 3.VA 1. Children's Hospital of The King's Daughters Sampson, Amy 4004 Atlantic Avenue, APT PH12 2.CEO 10/30/2024 \$250.00 \$1,750.00

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**Total This Period** 

**Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Sampson, Amy 1. Children's Hospital of The King's Daughters 4004 Atlantic Avenue, APT PH12 11/30/2024 \$250.00 \$2,000.00 2.CEO Virginia Beach, VA 23451 3.VA 1.Inova Health System Sintich, Maureen 10328 Sager Ave. #204 2.Chief Nurse Executive 12/08/2024 \$2,000.00 \$2,000.00 Fairfax, VA 22030 3.VA Villaflor, Jason 1.Riverside Health System 2.Associate VP- Lifelong Health 4005 Cold Spring Road 10/28/2024 \$250.00 \$250.00 Williamsburg, VA 23188 3.VA Witt, Bryan 1. Riverside Health System 9920 River Rd 2.Board Member 10/30/2024 \$250.00 \$250.00 Newport News, VA 23601 3.VA

Reporting Period: 10/08/2024 Through: 12/31/2024

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\$28,377.94

Virginia Hospital & Healthcare Association PAC (PAC-12-00152)	Reporting Period: 10/08/2024 Through: 12/31/2024 Page: 6 of 17
No Schedule B results to display.	

Page: 7 of 17 Schedule C: Bank Interest, Refunded Expenditures Payment Amount and Rebates Reason/Type of Payment Date Received Full Name and Address of Payer Kannan for Delegate PO Box 4268 Voided check 12/02/2024 \$500.00 Broadlands, VA 20148 **Total This Period** \$500.00

Reporting Period: 10/08/2024 Through: 12/31/2024

Reporting Period: 10/08/2024 Through: 12/31/2024 Page: 8 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
AHAPAC 800 10th Street NW #400 Washington, DC 20001	Federal Committee	Sean Connaughto n	10/24/2024	\$10,721.80
Friends of Lashrecse Aird P.O. Box 3943 Petersburg, VA 23085	Non-Federal Committee	Sean Connaughto n	10/24/2024	\$1,000.00
Friends of Mark Obenshain PO Box 555 Harrisonburg, VA 22803	Non-Federal Committee	Sean Connaughto n	10/24/2024	\$1,000.00
Friends of Michelle Maldonado PO Box 642 Bristow, VA 20136	Non-Federal Committee	Sean Connaughto n	10/24/2024	\$1,000.00
Hayes for Delegate 732 Eden Way North Ste. E #183 Chesapeake, VA 23320	Non-Federal Committee	Sean Connaughto n	10/24/2024	\$1,000.00
Elect Chris Head PO Box 19130 Roanoke, VA 24019	Non-Federal Committee	Sean Connaughto n	10/31/2024	\$1,500.00
Friends of Alex Askew PO Box 64544 Virginia Beach, VA 23467	Non-Federal Committee	Sean Connaughto n	10/31/2024	\$500.00
Friends of Laura Jane Cohen P.O. Box 273 Burke, VA 22009	Non-Federal Committee	Sean Connaughto n	10/31/2024	\$500.00
Michael Feggans for Virginia 900 Commonwealth Place PMB 2141 Virginia Beach, VA 23464	Non-Federal Committee	Sean Connaughto n	10/31/2024	\$500.00
PayPal Inc. 2211 N. 1st Street San Jose, CA 95131	Admin Expense-Credit Card Fee	Sean Connaughto n	10/31/2024	\$6.27
PayPal Inc. 2211 N. 1st Street San Jose, CA 95131	Admin Expense-Credit Card Fee	Sean Connaughto n	10/31/2024	\$630.86
Phil for Virginia 7670 Tidewater Dr Ste 206 #427 Norfolk, VA 23505	Non-Federal Committee	Sean Connaughto n	10/31/2024	\$500.00
Wells Fargo P.O. Box 13337 Roanoke, VA 24040	Admin Expense-Bank	Sean Connaughto n	10/31/2024	\$154.41

Reporting Period: 10/08/2024 Through: 12/31/2024 Page: 9 of 17

PAC (PAC-12-00152)			9	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Authorize.Net P.O. Box 947 American Fork, UT 84003	Admin Expense-Credit Card Fee	Sean Connaughto n	11/04/2024	\$22.00
Debra Gardner for Delegate PO Box 74571 North Chesterfield, VA 23236	Non-Federal Committee	Sean Connaughto n	11/05/2024	\$500.00
Delores Oates for Delegate 424A South Street Box 230 Front Royal, VA 22630	Non-Federal Committee	Sean Connaughto n	11/05/2024	\$500.00
Destiny for Virginia 9962 Brook Road Suite 671 Glen Allen, VA 23059	Non-Federal Committee	Sean Connaughto n	11/05/2024	\$750.00
Friends of Don Scott 355 Crawford Street 704 Portsmouth, VA 23704	Non-Federal Committee	Sean Connaughto n	11/05/2024	\$1,000.00
Friends of Lamont Bagby PO Box 15512 Richmond, VA 23227	Non-Federal Committee	Sean Connaughto n	11/05/2024	\$2,500.00
Hope for Delegate 120 S. Hudson Street Arlington, VA 22204	Non-Federal Committee	Sean Connaughto n	11/05/2024	\$1,000.00
Kim Taylor for Virginia PO Box 2122 Petersburg, VA 23804	Non-Federal Committee	Sean Connaughto n	11/05/2024	\$1,000.00
Wells Fargo P.O. Box 13337 Roanoke, VA 24040	Admin Expense-Bank	Sean Connaughto n	11/12/2024	\$168.92
McNamara for Delegate 2318 Brookfield Drive Roanoke, VA 24018	Non-Federal Committee	Sean Connaughto n	11/18/2024	\$500.00
Earley for Delegate II 14241 Midlothian Turnpike #140 Midlothian, VA 23113	Non-Federal Committee	Sean Connaughto n	11/20/2024	\$500.00
Friends of Rae C. Cousins 2917 Hanes Avenue Richmond, VA 23222	Non-Federal Committee	Sean Connaughto n	11/20/2024	\$500.00
Joshua Cole for Delegate 1138 James Madison Circle Fredericksburg, VA 22405	Non-Federal Committee	Sean Connaughto n	11/20/2024	\$500.00

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PAC (PAC-12-00152)				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Rozia Henson For Delegate P.O. BOX 963 Dumfries, VA 22026	Non-Federal Committee	Sean Connaughto n	11/20/2024	\$500.00
Winsome for Governor PO Box 71596 Richmond, VA 23255	Non-Federal Committee	Sean Connaughto n	11/20/2024	\$2,500.00
Friends of Irene Shin PO Box 5501 Herndon, VA 20172	Non-Federal Committee	Sean Connaughto n	11/25/2024	\$1,000.00
PayPal Inc. 2211 N. 1st Street San Jose, CA 95131	Admin Expense-Credit Card Fee	Sean Connaughto n	11/30/2024	\$167.58
PayPal Inc. 2211 N. 1st Street San Jose, CA 95131	Admin Expense-Credit Card Fee	Sean Connaughto n	11/30/2024	\$13.99
Friends of Marcus Simon for Delegate P.O. Box 958 Falls Church, VA 22040	Non-Federal Committee	Sean Connaughto n	12/02/2024	\$500.00
McQuinn For the 81st Dist House Of Delegates 8800 Strath Rd Henrico, VA 23231	Non-Federal Committee	Sean Connaughto n	12/02/2024	\$500.00
Steve Narang 3300 Gallows Road Falls Church, VA 22042	Refund to Individual	Sean Connaughto n	12/02/2024	\$1,000.00
Wendell Walker for Delegate P.O. Box 3331 Lynchburg, VA 24503	Non-Federal Committee	Sean Connaughto n	12/02/2024	\$1,000.00
Authorize.Net P.O. Box 947 American Fork, UT 84003	Admin Expense-Credit Card Fee	Sean Connaughto n	12/03/2024	\$22.00
Friends of JJ Singh 42275 Riggins Ridge Ter Brambleton, VA 20148	Non-Federal Committee	Sean Connaughto n	12/04/2024	\$500.00
Kannan for Virginia PO Box 4268 Broadlands, VA 20148	Non-Federal Committee	Sean Connaughto n	12/04/2024	\$500.00
Carr for Delegate 1413 Floyd Ave Richmond, VA 23220	Non-Federal Committee	Sean Connaughto n	12/10/2024	\$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
Chris Runion for Delegate PO Box 202 Bridgewater, VA 22812	Non-Federal Committee	Sean Connaughto n	12/10/2024	\$1,000.00
Christie New Craig for Senate 621 Valor Ct Chesapeake, VA 23322	Non-Federal Committee	Sean Connaughto n	12/10/2024	\$1,000.00
Deeds for State Senate PO Box 5462 Charlottesville, VA 22905	Non-Federal Committee	Sean Connaughto n	12/10/2024	\$1,000.00
Diggs for Senate P.O. Box 1 Yorktown, VA 23690	Non-Federal Committee	Sean Connaughto n	12/10/2024	\$500.00
Durant for Senate PO Box 5055 Fredericksburg, VA 22403	Non-Federal Committee	Sean Connaughto n	12/10/2024	\$1,000.00
Friends of Briana Sewell PO Box 1849 Woodbridge, VA 22195	Non-Federal Committee	Sean Connaughto n	12/10/2024	\$500.00
Friends of Chris Obenshain PO Box 10041 Blacksburg, VA 24060	Non-Federal Committee	Sean Connaughto n	12/10/2024	\$500.00
Friends of David Bulova PO Box 106 Fairfax Station, VA 22039	Non-Federal Committee	Sean Connaughto n	12/10/2024	\$500.00
Friends of Emily Jordan PO Box 5 Smithfield, VA 23431	Non-Federal Committee	Sean Connaughto n	12/10/2024	\$1,000.00
Friends of Otto Wachsmann PO Box 268 Stony Creek, VA 23882	Non-Federal Committee	Sean Connaughto n	12/10/2024	\$1,000.00
Friends of Russet Perry 33775 Chapel Hill Ct. Round Hill, VA 20141	Non-Federal Committee	Sean Connaughto n	12/10/2024	\$500.00
Friends of Saddam Azlan Salim P.O. Box 249 Merrifield, VA 22116	Non-Federal Committee	Sean Connaughto n	12/10/2024	\$500.00
Karrie Delaney for Delegate PO Box 230542 Centreville, VA 20120	Non-Federal Committee	Sean Connaughto n	12/10/2024	\$750.00

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PAC (PAC-12-00152)				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Leftwich for Delegate 308 Cedar Lakes Dr. 2nd Floor Chesapeake, VA 23322	Non-Federal Committee	Sean Connaughto n	12/10/2024	\$500.00
Lucas for State Senate P.O. Box 700 Portsmouth, VA 23705	Non-Federal Committee	Sean Connaughto n	12/10/2024	\$2,500.00
O'Quinn for Delegate PO Box 16325 Bristol, VA 24209	Non-Federal Committee	Sean Connaughto n	12/10/2024	\$500.00
Rip Sullivan for Delegate 6305 Old Chesterbrook Rd. McLean, VA 22101	Non-Federal Committee	Sean Connaughto n	12/10/2024	\$1,000.00
Suetterlein for Senate PO Box 20237 Roanoke, VA 24018	Non-Federal Committee	Sean Connaughto n	12/10/2024	\$1,000.00
Will Davis for Delegate 150 Tanyard Rd Rocky Mount, VA 24151	Non-Federal Committee	Sean Connaughto n	12/10/2024	\$500.00
Wren Williams for Delegate P.O. Box 192 Stuart, VA 24171	Non-Federal Committee	Sean Connaughto n	12/10/2024	\$500.00
Wells Fargo P.O. Box 13337 Roanoke, VA 24040	Admin Expense-Bank	Sean Connaughto n	12/11/2024	\$187.47
PayPal Inc. 2211 N. 1st Street San Jose, CA 95131	Admin Expense-Credit Card Fee	Sean Connaughto n	12/31/2024	\$13.99
PayPal Inc. 2211 N. 1st Street San Jose, CA 95131	Admin Expense-Credit Card Fee	Sean Connaughto n	12/31/2024	\$110.34
Total This Period				\$53,719.63

Virginia Hospital & Healthcare Association PAC (PAC-12-00152)	Reporting Period: 10/08/2024 Through: Page:	12/31/2024 13 of 17
No Schedule E-1 results to display.		

Virginia Hospital & Healthcare Association PAC (PAC-12-00152)	Reporting Period: 10/08/2024 Through: Page:	12/31/2024 14 of 17
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Virginia Hospital & Healthcare Association
PAC (PAC-12-00152)

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	52	\$28,377.94	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$405.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	59		\$28,782.94
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$500.00
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]		\$53,719.63	
10. Total [add lines 7, 8 and 9]			\$53,719.63
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

Virginia Hospital & Healthcare Association

Reporting Period: 10/08/2024 Through: 12/31/2024 Page: 17 of 17

		rage. 17 01 17
	\$86,094.98	
\$28,782.94		
\$500.00		
\$0.00		
	\$29,282.94	
		\$115,377.92
\$53,719.63		
	\$0.00	
	\$0.00	
		\$53,719.63
		\$61,658.29
\$0.00		
	\$34,176.67	
\$210,815.05		
\$29,282.94		
	\$240,097.99	
		\$274,274.66
\$158,896.74		
\$53,719.63		
		\$212,616.37
		\$61,658.29
	\$500.00 \$0.00 \$53,719.63 \$0.00 \$210,815.05 \$29,282.94 \$158,896.74	\$28,782.94 \$500.00 \$0.00 \$29,282.94 \$53,719.63 \$0.00 \$0.00 \$0.00 \$10,815.05 \$29,282.94 \$240,097.99 \$158,896.74