Virginia Hospital and Health Care Association

P.O. Box 31394

Total This Period

Richmond, VA 23294

Page: 1 of 10 **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule A: Direct Contributions Over \$100 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 3M 3M Center Bldg 2. Traffic Safety and Security Systems 12/01/2015 \$500.00 \$500.00 St. Paul, MN 55144 3.St. Paul, MN Charter 2.Communications 12/11/2015 \$250.00 \$750.00 50 Somersett Dr. Spartanburg, SC 29301 3. Spartanburg, SC **CSX** Transportation P.O. Box 44057 2.Transportation 12/07/2015 \$500.00 \$500.00 Jacksonville, FL 32231 3. Jacksonville, FL McGuireWoods 901 East Cary St. 2.Legal Services \$1,000.00 12/16/2015 \$500.00 One James Center 3.Richmond Richmond, VA 23219 VA Trial Lawyers 700 E. Main St. 2.PAC 12/21/2015 \$1,000.00 \$4,000.00 **Suite 1400** 3.Richmond, VA Richmond, VA 23219 Virginia CRNA-PAC 250 West Main St. 2.Health Care 12/21/2015 \$250.00 \$250.00 Suite 100 3. Charlottesville, VA Charlottesville, VA 22902

2.Health Care

3.Richmond, VA

Reporting Period: 11/27/2015 Through: 12/31/2015

12/29/2015

\$500.00

\$3,500.00

\$1,750.00

Carrico for Senate (CC-12-00311)	Reporting Period: 11/27/2015 Through: 12/3		
		Page:	2 of 10
No Schedule B results to display.			

Page: Schedule C: Bank Interest, Refunded Expenditures Payment Amount and Rebates Reason/Type of Payment Date Received Full Name and Address of Payer Onstar 12/10/2015 \$6.00 P.O. Box 77000 Account Credit Detriot, MI 48277 \$6.00 **Total This Period** 

Reporting Period: 11/27/2015 Through: 12/31/2015

3 of 10

Page: 4 of 10 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure C&H Investment 221 S. Main St. Suite 200 Stuart Rent 12/01/2015 \$125.00 Higley Galax, VA 24333 Cress, Teresa Stuart 4972 Yuma Road Constituent Work 12/01/2015 \$175.00 Higley Gate City, VA 24251 Shaw, Jordan 8536 Caden Lee Way #2106 Social Media and Press Director Bill Carrico 12/01/2015 \$300.00 Charlotte, NC 28273 WWWJ 1360 AM Stuart P.O. Box 270 Donation 12/02/2015 \$250.00 Higley Galax, VA 24333 Carrico, Charles William Stuart 1139 Turkey Knob Rd. Mileage/Travel Reimbursement 12/09/2015 \$159.00 Higley Fries, VA 24330 The Declaration Stuart P.O. Box 70 12/09/2015 \$100.94 Advertisement Higley Independence, VA 24348 **USPS** Stuart 200 E. Grayson St. P.O. Box Rental 12/09/2015 \$82.00 Higley Galax, VA 24333 Onstar P.O. Box 77000 Bill Carrico Onstar 12/10/2015 \$29.98 Detriot, MI 48277 Verizon Wireless \$20.00 P.O. Box 15023 Wireless Service Plan Bill Carrico 12/10/2015 Worchester, MA 01615-0023 Wal-Mart Stuart 1140 E. Stuart Dr. Paper towel holder 12/10/2015 \$19.45 Higley Galax, VA 24333 Wal-Mart Stuart Folding Utility Cart 12/10/2015 \$26.58 1140 E. Stuart Dr. Higley Galax, VA 24333 Virginia Credit Union - Mastercard Stuart P.O. Box 71050 Fuel, Meals and Lodging 12/12/2015 \$257.76 Higley Charlotte, NC 28272 Cliffview Church of God 2923 Fries Rd. **Donation** Bill Carrico 12/16/2015 \$1,000.00 Galax, VA 24333

Reporting Period: 11/27/2015 Through: 12/31/2015

Virginia Credit Union - Mastercard

P.Ö. Box 71050

Total This Period

Charlotte, NC 28272

Reporting Period: 11/27/2015 Through: 12/31/2015 Page: 5 of 10 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Fresh Brewed Solutions Stuart 12/16/2015 108 Front St Web Site Design \$500.00 Higley Galax, VA 24333 The Gazette Stuart P.O. Box 68 Advertisement 12/16/2015 \$59.00 Higley Galax, VA 24333 U.S. Cellular P.O. Box 371345 Cell Phone Service Plan Bill Carrico 12/28/2015 \$165.99 Pittsburgh, PA 15250-7345 Carrico, Charles William Stuart 1139 Turkey Knob Rd. Mileage Reimbursement 12/31/2015 \$253.01 Higley Fries, VA 24330 Onstar P.O. Box 77000 Onstar Bill Carrico 12/31/2015 \$9.99 Detriot, MI 48277 Staples 3540 Pump Road Office Chairs (4) Bill Carrico 12/31/2015 \$316.90 Richmond, VA 23233 Verizon Wireless P.O. Box 15023 Wireless Service Plan Bill Carrico 12/31/2015 \$20.00 Worchester, MA 01615-0023

Fuel, Meals and Lodging Expenses

Bill Carrico

\$293.18

\$4,163.78

12/31/2015

Carrico for Senate (CC-12-00311)	Reporting Period: 11/27/2015 Through: Page:	12/31/2015 6 of 10
No Schedule E-1 results to display.		

Carrico for Senate (CC-12-00311)	Reporting Period: 11/27/2015 Through: Page:	12/31/2015 7 of 10
No Schedule E-2 results to display.		

Carrico for Senate (CC-12-00311)	Reporting Period: 11/27/2015 Through: 12/31/2015 Page: 8 of 10
No Schedule F results to display.	

Reporting Period: 11/27/2015 Through: 12/31/2015 Page: 9 of 10

			Page: 9 of 10
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$3,500.00	
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	7		\$3,500.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$6.00
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]		\$4,163.78	
10. Total [add lines 7, 8 and 9]			\$4,163.78
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

Reporting Period: 11/27/2015 Through: 12/31/2015 Page: 10 of 10

,			Page: 10 of 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$71,032.84	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,500.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$6.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,506.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$74,538.84
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,163.78		
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]			\$4,163.78
19. Ending Balance [Subtract Line 18b from Line 17e]			\$70,375.06
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		\$42,861.17	
22. Previous Receipts [Line 24 from last report]	\$376,685.43		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,506.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$380,191.43	
25. Total Funds Available [Add lines 21 and 24]			\$423,052.60
26. Previous Disbursements [Line 28 from last report]	\$348,513.76		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,163.78		
28. Total Disbursements this Election Cycle			\$352,677.54
29. Ending Balance			\$70,375.06