

# Virginia Pest Control Association Political Action Committee (PAC-12-00289)

Reporting Period: 10/01/2016 Through: 12/31/2016

Page: 1 of 9

| Schedule A: Direct Contributions Over \$100                                          | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor                           |                                                                                                                                                                    |               |                          |                   |
| Bug Busters Pest Control Service, Inc.<br>1400 West Third St.<br>Farmville, VA 23901 | 1.<br>2.Pest management firm<br>3.Farmville                                                                                                                        | 12/12/2016    | \$150.00                 | \$150.00          |
| Exterminating Unlimited, Inc.<br>PO Box 1565<br>Mechanicsville, VA 23116             | 1.<br>2.pest control firm<br>3.Mechanicsville, VA                                                                                                                  | 12/12/2016    | \$200.00                 | \$200.00          |
| Lenegar, Don<br>1472 Goose Landing<br>Viirginia Beach, VA 23451                      | 1.Lenegar Termite and Moisture Control<br>2.pest management professional<br>3.Virginia Beach, VA                                                                   | 12/12/2016    | \$200.00                 | \$200.00          |
| Loyal Termite & Pest Control, Inc.<br>2610 E. Parham Rd.<br>Richmond, VA 23228       | 1.<br>2.pest control firm<br>3.Richmond, VA                                                                                                                        | 12/12/2016    | \$200.00                 | \$200.00          |
| PermaTreat Pest Control<br>405 Amelia St.<br>Fredericksburg, VA 22401                | 1.<br>2.pest management<br>3.Fredericksburg, VA                                                                                                                    | 12/12/2016    | \$200.00                 | \$200.00          |
| PestMasters, Inc.<br>6525 Dickens Pl.<br>Richmond, VA 23230                          | 1.<br>2.pest management<br>3.Richmond, VA                                                                                                                          | 12/12/2016    | \$250.00                 | \$250.00          |
| Superior Exterminating Co., Inc.<br>2336 Peters Creek Rd.<br>Roanoke, VA 24017       | 1.<br>2.pest control firm<br>3.Roanoke, VA                                                                                                                         | 12/22/2016    | \$200.00                 | \$450.00          |
| Total This Period                                                                    |                                                                                                                                                                    |               | \$1,400.00               |                   |

No Schedule B results to display.

**Virginia Pest Control Association Political  
Action Committee (PAC-12-00289)**

Reporting Period: 10/01/2016 Through: 12/31/2016

Page: 3 of 9

| Schedule C: Bank Interest, Refunded Expenditures<br>and Rebates         | Reason/Type of Payment | Date Received | Payment<br>Amount |
|-------------------------------------------------------------------------|------------------------|---------------|-------------------|
| Full Name and Address of Payer                                          |                        |               |                   |
| Union First Market Bank<br>725 Kenmore Ave.<br>Fredericksburg, VA 22401 | Interest               | 10/31/2016    | \$0.35            |
| Union First Market Bank<br>725 Kenmore Ave.<br>Fredericksburg, VA 22401 | Interest               | 11/30/2016    | \$0.34            |
| Union First Market Bank<br>725 Kenmore Ave.<br>Fredericksburg, VA 22401 | Interest               | 12/30/2016    | \$0.55            |
| Total This Period                                                       |                        |               | \$1.24            |

**Virginia Pest Control Association Political  
Action Committee (PAC-12-00289)**

Reporting Period: 10/01/2016 Through: 12/31/2016

Page: 4 of 9

| Schedule D: Expenditures<br>Person or Company Paid and Address    | Item or Service                    | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|-------------------------------------------------------------------|------------------------------------|-------------------------------------------------|------------------------|----------------|
| Virginia Agribusiness Council<br>PO Box 718<br>Richmond, VA 23218 | Legislative Appreciation Reception | Kevin<br>Kordek                                 | 12/19/2016             | \$1,200.00     |
| Total This Period                                                 |                                    |                                                 |                        | \$1,200.00     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

# Virginia Pest Control Association Political Action Committee (PAC-12-00289)

Reporting Period: 10/01/2016 Through: 12/31/2016

Page: 8 of 9

| <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]                                     | 7                              | \$1,400.00    |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 14                             | \$1,070.00    |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>                                                | <b>21</b>                      |               | <b>\$2,470.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$1.24</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]                                   |                                | \$1,200.00    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$1,200.00</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>     |

# Virginia Pest Control Association Political Action Committee (PAC-12-00289)

Reporting Period: 10/01/2016 Through: 12/31/2016

Page: 9 of 9

|                                                                            |            |                   |                    |
|----------------------------------------------------------------------------|------------|-------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                   |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$8,216.20</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$2,470.00 |                   |                    |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$1.24     |                   |                    |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00     |                   |                    |
| d. Subtotal: Contributions and Receipts received this period               |            | \$2,471.24        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$10,687.44</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,200.00 |                   |                    |
| 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]                        |            |                   | \$1,200.00         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$9,487.44</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                                     |            | \$7,963.12        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$253.08   |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$2,471.24 |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$2,724.32        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$10,687.44</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00     |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,200.00 |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$1,200.00</b>  |
| <b>29. Ending Balance</b>                                                  |            |                   | <b>\$9,487.44</b>  |