Commissioner of Revenue Political Action Committee (PAC-12-00071)

Reporting Period: 10/01/2012 Through: 12/31/2012 Page: $\quad 1$ of 9

Schedule A: Direct Contributions Over \$100
Full Name of Contributor Mailing Address of Contributor

Commissioners of the Revenue Association of Virginia
9389 Cloudberry Way
Manassas, VA 20110
Rowsey, Darlene M
3530 Willow Creek Drive
Disputanta, VA 23842
1.Prince George County
3.Prince George, VA

No Schedule B results to display.

Commissioner of Revenue Political Action Committee (PAC-12-00071)

| Schedule D: Expenditures <br> Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| :---: | :---: | :---: | :---: | :---: |
| Hugo, Timothy D <br> P. O. Box 893 <br> Centreville, VA 20122 | Contribution | Ross Mugler | 10/02/2012 | \$500.00 |
| O\&\#39;Bannon, John M <br> P. O. Box 70365 <br> Richmond, VA 23255 | Contribution | Ross Mugler | 10/09/2012 | \$500.00 |
| Howell, Janet D <br> P. O. Box 2608 <br> Reston, VA 20195-0608 | Contribution | Ross Mugler | 10/15/2012 | \$500.00 |
| Peace, Christopher K <br> P. O. Box 819 <br> Mechanicsville, VA 23111 | Contribution | Ross Mugler | 10/15/2012 | \$250.00 |
| Ingram, Riley E 3302 Oaklawn Blvd. Hopewell, VA 23860 | Contribution | Ross Mugler | 10/24/2012 | \$250.00 |
| Joannou, Johnny S <br> 709 Court Street <br> Portsmouth, VA 23704 | Contribution | Ross Mugler | 10/24/2012 | \$250.00 |
| Tata, Robert 4536 Gleneagle Drive Virginia Beach, VA 23462 | Contribution | Ross Mugler | 10/24/2012 | \$250.00 |
| Postmaster, Manassas 9327 West Street Manassas, VA 20110 | Postage | John Grzejka | 10/25/2012 | \$45.00 |
| BaCote, Mamye E <br> P. O. Box 5154 <br> Newport News, VA 23605 | Contribution | Ross Mugler | 11/05/2012 | \$200.00 |
| Commonwealth Victory Fund 1710 E. Franklin St FL 2 <br> Richmond, VA 23223 | Reception | Ross Mugler | 12/07/2012 | \$1,000.00 |
| Dominion Leadership Trust PAC <br> 700 E. Main Street <br> Richmond, VA 23219 | Reception | Ross Mugler | 12/07/2012 | \$1,000.00 |
| Total This Period |  |  |  | \$4,745.00 |

No Schedule E-2 results to display.

Commissioner of Revenue Political Action Committee (PAC-12-00071)

| Schedule G: Statement of Funds | Number of <br> Contributions | Amount |  |
| :--- | :--- | :--- | :--- |
| Contributions Received This Period |  |  |  |
| 1. Schedule A [Over \$100] | 2 | $\$ 1,156.95$ |  |
| 2. Schedule B [Over \$100] | 0 | $\$ 0.00$ |  |
| 3. Un-itemized Cash Contributions [\$100 or less] | 5 | $\$ 75.00$ |  |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | $\$ 0.00$ |  |
| 5. Total | 7 |  | $\$ 1,231.95$ |
| Bank Interest, Refunded Expenditures and Rebates |  |  |  |
| 6. Schedule C [also enter on Line 17b on Schedule H] |  | $\$ 0.00$ |  |
| Expenditures Made This Period |  | $\$ 0.00$ |  |
| 7. Schedule B [From line 2 Above] |  | $\$, 745.00$ |  |
| 8. Un-itemized In-Kind contributions [From line 4 Above] |  |  | $\$ 4,745.00$ |
| 9. Schedule D [Expenditures] |  | $\$ 0.00$ |  |
| 10. Total [add lines 7, 8 and 9] |  | $\$ 0.00$ |  |
| Reconciliation of Loan Account |  |  |  |
| 11. Beginning loan balance [from line 15 of last report] |  |  |  |
| 12. Loans received this period [from Schedule E-Part 1] |  | $\$ 0.00$ |  |
| 13. Subtotal |  |  |  |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |  |  |  |
| 15. Ending loan balance |  |  |  |

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Commissioner of Revenue Political Action Committee (PAC-12-00071)

| Schedule H: Summary of Receipts and Disbursements |  |  |  |
| :---: | :---: | :---: | :---: |
| 16. Beginning Balance [Line 19 of last Report] |  | \$19,187.40 |  |
| 17. Receipts for Current Reporting Period: |  |  |  |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,231.95 |  |  |
| 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 |  | \$1,231.95 |  |
| e. Total Expendable Funds [Add Linds 16 and 17d] |  |  | \$20,419.35 |
| 18. Disbursements for Current Reporting Period |  |  |  |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$4,745.00 |  |  |
| 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] |  |  | \$4,745.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] |  |  | \$15,674.35 |
| 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 |  | \$4,287.34 |  |
| 22. Previous Receipts [Line 24 from last report] | \$19,525.00 |  |  |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,231.95 |  |  |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] |  | \$20,756.95 |  |
| 25. Total Funds Available [Add lines 21 and 24] |  |  | \$25,044.29 |
| 26. Previous Disbursements [Line 28 from last report] | \$4,624.94 |  |  |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$4,745.00 |  |  |
| 28. Total Disbursements this Election Cycle |  |  | \$9,369.94 |
| 29. Ending Balance |  |  | \$15,674.35 |

