

Virginia Association of Health Plans
(PAC-12-00623)

Reporting Period: 07/01/2017 Through: 09/30/2017

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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 |
|---|--|------------------|-----------------------------|----------------------|
| Anthem Blue Cross Blue Shield 2015 Staples Mill Road Richmond, VA 23279 | 1. 2.Health Insurer 3.Richmond, VA | 07/10/2017 | \$11,000.00 | \$11,000.00 |
| CareFirst 840 First Street N.E. Washington, DC 20065 | 1. 2.health plan 3.Washington, DC | 07/05/2017 | \$12,000.00 | \$12,000.00 |
| Total This Period | | | \$23,000.00 | |

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 |
|--|----------------------|--|------------------------|----------------|
| Ruff, Frank P. O. Box 332 Clarksville, VA 23297 | campaign expenditure | Doug Gray | 08/21/2017 | \$500.00 |
| Villanueva, Friends of, Ron PO Box 61005 Virginia Beach, VA 23454 | campaign expenditure | Doug Gray | 08/21/2017 | \$1,000.00 |
| Bell, Rob 2309 Finch Court Charlottesville, VA 22911 | campaign expenditure | Doug Gray | 08/28/2017 | \$500.00 |
| Cline, Ben PO Box 817 Lexington, VA 24450 | campaign expenditure | Doug Gray | 08/28/2017 | \$1,000.00 |
| Garrett, Scott 2255 Langhorne Rd STE 4 Lynchburg, VA 24501 | campaign expenditure | Doug Gray | 08/28/2017 | \$500.00 |
| Greason for Delegate 19309 Winmeade Drive Lansdowne, VA 20176 | campaign expenditure | Doug Gray | 08/28/2017 | \$1,000.00 |
| Hayes for Delegate, Cliff PO Box 5142 Chesapeake, VA 23324 | campaign expenditure | Doug Gray | 08/28/2017 | \$500.00 |
| Kory for House of Delegates, Kaye 6505 Waterway Dr. Falls Church, VA 22044 | campaign expenditure | Doug Gray | 08/28/2017 | \$250.00 |
| Loupassi, Manoli PO Box 17384 Richmond, VA 23226 | campaign expenditure | Doug Gray | 08/28/2017 | \$500.00 |
| Marshall for Delegate, Danny P.O. Box 439 Danville, VA 24543 | campaign expenditure | Doug Gray | 08/28/2017 | \$500.00 |
| McClellan, Friends of Jennifer PO Box 47 Richmond, VA 23218 | campaign expenditure | Doug Gray | 08/28/2017 | \$500.00 |
| Petersen, Chap PO Box 1066 Fairfax, VA 22038 | campaign expenditure | Doug Gray | 08/28/2017 | \$500.00 |
| Ransone for Delegate PO Box 358 Kinsale, VA 22488 | campaign expenditure | Doug Gray | 08/28/2017 | \$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 |
|---|----------------------|--|------------------------|----------------|
| Torian, Friends of Luke 4222 Fortuna Center Plaza Suite 659 Dumfries, VA 22025 | campaign expenditure | Doug Gray | 08/28/2017 | \$500.00 |
| O'Bannon for Delegate, John PO Box 70365 Henrico, VA 23255 | campaign expenditure | Doug Gray | 09/14/2017 | \$1,000.00 |
| Lingamfelter for Delegate 5420 Lomax Way Woodbridge, VA 22193 | campaign expenditure | Doug Gray | 09/15/2017 | \$500.00 |
| Newman for Senate PO Box 480 Forest, VA 24551 | campaign expenditure | Doug Gray | 09/20/2017 | \$1,000.00 |
| Sickles for Delegate PO Box 10628 Alexandria, VA 22310 | campaign expenditure | Doug Gray | 09/20/2017 | \$500.00 |
| Ware, Friends of Lee PO Box 689 Powhatan, VA 23139 | campaign expenditure | Doug Gray | 09/26/2017 | \$500.00 |
| Total This Period | | | | \$11,750.00 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 2 | \$23,000.00 | |
| 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 | 2 | | \$23,000.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.00 |
| 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] | | \$11,750.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$11,750.00 |
| 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 |

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| | | | |
|--|-------------|--------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$30,978.02 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$23,000.00 | | |
| 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 | | \$23,000.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$53,978.02 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$11,750.00 | | |
| 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] | | | \$11,750.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$42,228.02 |
| 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 | | \$49,478.02 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$23,000.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$23,000.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$72,478.02 |
| 26. Previous Disbursements [Line 28 from last report] | \$18,500.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$11,750.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$30,250.00 |
| 29. Ending Balance | | | \$42,228.02 |