Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Pennington, Scott 1. Chesapeake Anesthesiologists 903 Bells Creek Court 2.Anesthesiologist 09/14/2017 \$250.00 \$250.00 Chesapeake, VA 23322 3.Chesapeake, VA **Total This Period** \$250.00

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

Page:

1 of 10

Virginia Society of Anesthesiologists Political Action Committee (PAC-12-00102)	Reporting Period: 07/01/2017 T Pa	•	9/30/2017 2 of 10
No Schedule B results to display.			

Virginia Society of Anesthesiologists

Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 3 of 10

Political Action Committee (PAC	C-12-00102)	ı ago.	0 01 10
Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
ParkSterling 901 East Cary Street Suite 100 Richmond, VA 23219	Interest on money market	07/31/2017	\$19.78
ParkSterling 901 East Cary Street Suite 100 Richmond, VA 23219	Interest on money market	08/31/2017	\$19.80
ParkSterling 901 East Cary Street Suite 100 Richmond, VA 23219	Interest on money market	09/30/2017	\$17.95
Total This Period			\$57.53

Page: Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Friends of Steve Newman R. B. Ball P. O. Box 480 9/21/2017 lunch at Williams Mullen 09/11/2017 \$1,000.00 Forest, VA 24551 Howell for Senate - Janet P. O. Box 2608 10/5/2017 dinner at Webb home R. B. Ball 09/11/2017 \$1,000.00 Reston, VA 20195 Ruff for Senate P. O. Box 332 9/27/2017 lunch at Williams Mullen R. B. Ball 09/11/2017 \$1,000.00 Clarksville, VA 23927-0332 Vogel for Virginia P. O. Box 1715 9/13/2017 lunch in Williamsburg R. B. Ball 09/11/2017 \$250.00 Virginia Beach, VA 23451 Virginia Senate Republican Caucus P. Ö. Box 1697 9/17-18/2017 Individual Sponsor for Caucus Retreat R. B. Ball 09/13/2017 \$2,500.00 Williamsburg, VA 23187 DeSteph for Virginia Senate - Bill 588 Central Drive R. B. Ball \$500.00 campaign contribution 09/27/2017 Virginia Beach, VA 23454 Elect Chris Head P. O. Box 19130 R. B. Ball 09/27/2017 \$500.00 campaign contribution Roanoke, VA 24019 Fowler for House of Delegates - Buddy 10321 Washington Highway R. B. Ball 09/27/2017 \$250.00 campaign contribution Glen Allen, VA 23059 Friends of Amanda Chase R. B. Ball P. O. Box 71596 campaign contribution 09/27/2017 \$500.00 Richmond, VA 23225-1596 Friends of Luke Torian 4222 Fortuna Plaza R. B. Ball campaign contribution 09/27/2017 \$500.00 Suite 659 Dumfries, VA 22025 Friends of Marcia Price R. B. Ball \$250.00 P. O. Box 196 campaign contribution 09/27/2017 Newport News, VA 23607 Friends of Mark Obenshain P. O. Box 555 campaign contribution R. B. Ball 09/27/2017 \$1,000.00 Harrisonburg, VA 22803 Friends of Scott Lingamfelter 5420 Lomax Way campaign contribution R. B. Ball 09/27/2017 \$500.00 Woodbridge, VA 22193

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

4 of 10

Total This Period

Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 5 of 10

\$13,750.00

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Kilgore for Delegate - Terry R. B. Ball 09/27/2017 \$1,000.00 P. O. Box 669 campaign contribution Gate City, VA 24251 Marshall Election Committee - Danny P. O. Box 439 campaign contribution R. B. Ball 09/27/2017 \$500.00 Danville, VA 23543 Petersen for State Senate P. O. Box 1066 campaign contribution R. B. Ball 09/27/2017 \$500.00 Fairfax, VA 22038-1066 Spruill for Senate - Lionell P. O. Box 5403 campaign contribution R. B. Ball 09/27/2017 \$500.00 Chesapeake, VA 23324 Stanley for Sentate - Bill P. O. Box 460 R. B. Ball \$500.00 campaign contribution 09/27/2017 Chatham, VA 24531 Watts for Delegate 8717 Mary Lee Lane R. B. Ball 09/27/2017 \$500.00 campaign contribution Annandale, VA 22003 Wilt for Delegate P. O. Box 1425 campaign contribution R. B. Ball 09/27/2017 \$500.00 Harrisonburg, VA 22803

Virginia Society of Anesthesiologists Political Action Committee (PAC-12-00102)	Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 6 of 10
No Schedule E-1 results to display.	

Virginia Society of Anesthesiologists Political Action Committee (PAC-12-00102)	Reporting Period: 07/01/2017 Through: 09/30/20 Page: 7 of 10	17
No Schedule E-2 results to display.		

Virginia Society of Anesthesiologists Political Action Committee (PAC-12-00102)	Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 8 of 10
No Schedule F results to display.	

15. Ending loan balance

Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 9 of 10

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 1 \$250.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 4 \$165.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5 5. Total \$415.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$57.53 **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] \$13,750.00 10. Total [add lines 7, 8 and 9] \$13,750.00 **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

Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 10 of 10

		raye. 10 01 10
	\$66,672.56	
\$415.00		
\$57.53		
\$0.00		
	\$472.53	
		\$67,145.09
\$13,750.00		
	\$0.00	
	\$0.00	
		\$13,750.00
		\$53,395.09
\$0.00		
	\$84,578.83	
\$34,099.73		
\$472.53		
	\$34,572.26	
		\$119,151.09
\$52,006.00		
\$13,750.00		
		\$65,756.00
		\$53,395.09
	\$57.53 \$0.00 \$13,750.00 \$13,750.00 \$0.00 \$34,099.73 \$472.53	\$415.00 \$57.53 \$0.00 \$13,750.00 \$13,750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$472.53 \$84,578.83 \$34,099.73 \$472.53 \$34,572.26