

**Virginia LifePoint Hospitals Political Action  
Committee (PAC-12-00245)**

Reporting Period: 10/01/2012 Through: 12/31/2012

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No Schedule A results to display.

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Friends of Bill Bolling P.O. Box 8205 Richmond, VA 23226	void check #1036 dated 8/24/12	11/28/2012	\$5,000.00
Total This Period			\$5,000.00

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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
Janet Howell for Senate P.O. Box 2608 Reston, VA 20195	Contribution	Sheilia Maxwell	10/11/2012	\$500.00
Citizens for Don Merricks P.O. Box K Chatham, VA 24531	Contribution	Sheilia Maxwell	10/26/2012	\$2,000.00
O'Quinn for Delegate P.O. Box 16325 Bristol, VA 24209	Contribution	Sheilia Maxwell	10/26/2012	\$1,000.00
Lacey E. Putney Campaign Committee P.O. Box 127 Bedford, VA 24523	Contribution	Sheilia Maxwell	12/04/2012	\$1,000.00
Friends of Steve Newman P.O. Box 480 Forest, VA 24551	Contribution	Sheilia Maxwell	12/10/2012	\$500.00
Friends of Walter Stosch 4551 Cox Road, Innsbrook Centre Suite 110 Glen Allen, VA 23060	Contribution	Sheilia Maxwell	12/10/2012	\$1,000.00
Richard L. Saslaw for Senate P.O. Box 1856 Springfield, VA 22151	Contribution	Sheilia Maxwell	12/10/2012	\$1,000.00
Total This Period				\$7,000.00

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No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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No Schedule F results to display.

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<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]	0	\$0.00	
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	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$5,000.00</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]		\$7,000.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$7,000.00</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>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$35,500.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$5,000.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,000.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$40,500.00</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,000.00		
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]			\$7,000.00
<b>19. Ending Balance [Subtract Line 18d from Line 17e]</b>			<b>\$33,500.00</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		\$19,500.00	
22. Previous Receipts [Line 24 from last report]	\$50,000.00		
23. Receipts from Current Reporting Period [Line 17d above]	\$5,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$55,000.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$74,500.00</b>
26. Previous Disbursements [Line 28 from last report]	\$34,000.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,000.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$41,000.00</b>
<b>29. Ending Balance</b>			<b>\$33,500.00</b>