Virginia Manufacturers Association Political Action Committee (PAC-12-00252)

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 McKee 1223 Potomac Street, NW 2.Manufacturer 11/21/2012 \$2,500.00 \$2,500.00 Washington, DC 20007 3.Virginia **Total This Period** \$2,500.00

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

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No Schedule B results to display.		

Virginia Manufacturers Association Political Action Committee (PAC-12-00252)	Reporting Period: 10/01/2012 Through: 12/31/2012 Page: 3 of 9
No Schedule C results to display.	

Virginia Manufacturers Association Political Action Committee (PAC-12-00252)

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Manufacturers Association, Virginia 2108 W Laburnum Ave Brett 2012 Forum Event Sponsor 10/18/2012 \$1,500.00 Suite 100F Vassey Richmond, VA 23227 Manufacturers Association, Virginia 2108 W Laburnum Ave Trophy to Sharon Johnson (Bunkie Trinite Trophies) (Del Brett 10/23/2012 \$235.33 Suite 100F Byron & Sen Wagner) Vassey Richmond, VA 23227 Wall, Einhorn & Dernitzer PC 555 E Main St. Brett **PAC Taxes** 10/23/2012 \$1,944.50 Suite 1600 Vassey Norfolk, VA 23510 Fargo, Wells Brett PO Box 6995 Bank Fee 10/31/2012 \$2.00 Vassey Portland, OR 97228 Fargo, Wells **Brett** PO Box 6995 11/30/2012 \$2.00 Bank Fee Vassey Portland, OR 97228 McWaters For Senate Brett 1207 Laskin Road **Fund Raiser** 12/13/2012 \$500.00 Vassey Virginia Beach, VA 23451 PAC, Majority Leader Brett 1800 West Grace Street General Reception 12/13/2012 \$500.00 Vassey Richmond, VA 23220 Fargo, Wells Brett PO Box 6995 \$2.00 Bank Fee 12/31/2012 Vassey Portland, OR 97228

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\$4,685.83

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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.	

Virginia Manufacturers Association

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Political Action Committee (PAC-12-00252)			
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$2,500.00	
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	1		\$2,500.00
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]		\$4,685.83	
10. Total [add lines 7, 8 and 9]			\$4,685.83
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

Virginia Manufacturers Association
Political Action Committee (PAC-12-002)

29. Ending Balance

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\$5,545.62

Political Action Committee (PAC-12-00252)			rage. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,731.45	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,500.00		
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		\$2,500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,231.45
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,685.83		
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]			\$4,685.83
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,545.62
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		\$3,269.83	
22. Previous Receipts [Line 24 from last report]	\$20,100.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$22,600.00	
25. Total Funds Available [Add lines 21 and 24]			\$25,869.83
26. Previous Disbursements [Line 28 from last report]	\$15,638.38		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,685.83		
28. Total Disbursements this Election Cycle			\$20,324.21