

**VA Water Well Political Action Committee  
(PAC-12-00486)**

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| CMC Supply<br>2510 Johnson Avenue Northwest<br>Roanoke, VA 24017                                          | 1.<br>2.Well/Plumbing Supply<br>3.Roanoke, VA                                                                                                                      | 10/16/2012    | \$1,420.00               | \$1,420.00        |
| Singhas and Michael Corp.<br>425 Jack Enders Blvd<br>Berryville, VA 22611                                 | 1.<br>2.Well Driller<br>3.Berryville, VA                                                                                                                           | 10/31/2012    | \$165.00                 | \$165.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$1,585.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

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(PAC-12-00486)**

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

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| Schedule D: Expenditures<br>Person or Company Paid and Address | Item or Service     | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|----------------------------------------------------------------|---------------------|----------------------------------------|---------------------|-------------|
| BB&T<br>9383 N. Congress Street<br>New Market, VA 22844        | Bank Service Charge | Jane Cain                              | 10/22/2012          | \$2.00      |
| Total This Period                                              |                     |                                        |                     | \$2.00      |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| <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]                                     | 2                              | \$1,585.00    |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 17                             | \$210.14      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>                                                | <b>19</b>                      |               | <b>\$1,795.14</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</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]                                   |                                | \$2.00        |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$2.00</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>     |



| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                   |                   |
|----------------------------------------------------------------------------|------------|-------------------|-------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$5,129.79</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,795.14 |                   |                   |
| 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               |            | \$1,795.14        |                   |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |            |                   | <b>\$6,924.93</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$2.00     |                   |                   |
| 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]                       |            |                   | \$2.00            |
| <b>19. Ending Balance [Subtract Line 18d from Line 17e]</b>                |            |                   | <b>\$6,922.93</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                                     |            | \$2,149.58        |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$2,990.21 |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,795.14 |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$4,785.35        |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$6,934.93</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$10.00    |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$2.00     |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$12.00</b>    |
| <b>29. Ending Balance</b>                                                  |            |                   | <b>\$6,922.93</b> |