

Virginia Hospital & Healthcare Association PAC (PAC-12-00152)

Reporting Period: 01/01/2018 Through: 03/31/2018
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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
HALLIWILL, DONALD B. 6140 MORNING GLORY DRIVE ROANOKE, VA 24012	1.CARILION CLINIC 2.CFO 3.ROANOKE,VA	01/30/2018	\$175.00	\$175.00
HALLIWILL, DONALD B. 6140 MORNING GLORY DRIVE ROANOKE, VA 24012	1.CARILION CLINIC 2.CFO 3.ROANOKE,VA	02/28/2018	\$175.00	\$350.00
HALLIWILL, DONALD B. 6140 MORNING GLORY DRIVE ROANOKE, VA 24012	1.CARILION CLINIC 2.CFO 3.ROANOKE,VA	03/30/2018	\$175.00	\$525.00
Johnson, Robin 5345 Aristocrat Drive Providence Forge, VA 23140	1.Bon Secours Richmond Health System 2.Chief Nurse Executive 3.Richmond, VA	01/16/2018	\$250.00	\$250.00
MASTERSON, DAVID J. 100 PEYTON RD WILLIAMSBURG, VA 23185	1.Sentara Williamsburg Regional Medical Center 2.President 3.WILLIAMSBURG,VA	02/02/2018	\$83.33	\$166.66
MASTERSON, DAVID J. 100 PEYTON RD WILLIAMSBURG, VA 23185	1.Sentara Williamsburg Regional Medical Center 2.President 3.WILLIAMSBURG,VA	03/02/2018	\$83.33	\$249.99
STAUDER, MARK S. 8110 Gatehouse Road Suite 200E Falls Church, VA 22042	1.Inova Health System 2.President and COO 3.FALLS CHURCH,VA	01/31/2018	\$166.67	\$166.67
STAUDER, MARK S. 8110 Gatehouse Road Suite 200E Falls Church, VA 22042	1.Inova Health System 2.President and COO 3.FALLS CHURCH,VA	02/28/2018	\$166.67	\$333.34
STAUDER, MARK S. 8110 Gatehouse Road Suite 200E Falls Church, VA 22042	1.Inova Health System 2.President and COO 3.FALLS CHURCH,VA	03/28/2018	\$166.67	\$500.01
Virginia Hospital & Healthcare Association 4200 Innslake Drive Glen Allen, VA 23060	1. 2.Medical Association 3.Richmond, VA	02/09/2018	\$1,725.00	\$1,725.00
Virginia Research & Education Foundation PO Box 31394 Richmond, VA 23294	1. 2.Foundation 3.Richmond, VA	02/16/2018	\$300.00	\$300.00
Virginia Research & Education Foundation PO Box 31394 Richmond, VA 23294	1. 2.Foundation 3.Richmond, VA	02/23/2018	\$4,400.00	\$4,700.00

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Total This Period			\$7,866.67	

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 Steve Newman for Senate P.O. Box 480 Forest, VA 24551-0480	Voided check	03/29/2018	\$2,500.00
O'QUINN FOR DELEGATE P.O. Box 16325 Bristol, VA 24209-6325	Voided check	03/29/2018	\$500.00
Total This Period			\$3,000.00

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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
SUNTRUST P.O. BOX 622227 ORLANDO, FL 32826	bank fees	Sean Connaughto n	01/11/2018	\$66.90
Public Affairs Support Services, Inc. 1950 Roland Clarke Place Suite 300 Reston, VA 20191	administrative expense	Sean Connaughto n	01/23/2018	\$4,486.22
Authorize.net P.O. Box 947 American Fork, UT 84003-0947	bank fee	Sean Connaughto n	01/31/2018	\$22.00
Paypal Inc. 2211 N. 1st Street San Jose, CA 95131	credit card fees	Sean Connaughto n	01/31/2018	\$23.82
Wells Fargo 1021 E. Cary Street 7th fl. Richmond, VA 23219	bank fees	Sean Connaughto n	01/31/2018	\$63.13
Authorize.net P.O. Box 947 American Fork, UT 84003-0947	bank fees	Sean Connaughto n	02/02/2018	\$22.00
Wells Fargo 1021 E. Cary Street 7th fl. Richmond, VA 23219	bank fees	Sean Connaughto n	02/05/2018	\$58.85
SUNTRUST P.O. BOX 622227 ORLANDO, FL 32826	bank fees	Sean Connaughto n	02/13/2018	\$66.90
Public Affairs Support Services, Inc. 1950 Roland Clarke Place Suite 300 Reston, VA 20191	administrative expense	Sean Connaughto n	02/27/2018	\$2,221.07
Paypal Inc. 2211 N. 1st Street San Jose, CA 95131	credit card fees	Sean Connaughto n	02/28/2018	\$15.93
Authorize.net P.O. Box 947 American Fork, UT 84003-0947	bank fees	Sean Connaughto n	03/02/2018	\$22.00
SUNTRUST P.O. BOX 622227 ORLANDO, FL 32826	bank fees	Sean Connaughto n	03/13/2018	\$66.90
Wells Fargo 1021 E. Cary Street 7th fl. Richmond, VA 23219	bank fees	Sean Connaughto n	03/13/2018	\$59.05

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Public Affairs Support Services, Inc. 1950 Roland Clarke Place Suite 300 Reston, VA 20191	administrative expense	Sean Connaughto n	03/27/2018	\$2,208.76
Paypal Inc. 2211 N. 1st Street San Jose, CA 95131	credit card fees	Sean Connaughto n	03/31/2018	\$14.18
Total This Period				\$9,417.71

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	12	\$7,866.67	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$183.33	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$8,050.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$3,000.00
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]		\$9,417.71	
10. Total [add lines 7, 8 and 9]			\$9,417.71
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]		\$43,545.75	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,050.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$3,000.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$11,050.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$54,595.75
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,417.71		
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]			\$9,417.71
19. Ending Balance [Subtract Line 18b from Line 17e]			\$45,178.04
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		\$43,545.75	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,050.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,050.00	
25. Total Funds Available [Add lines 21 and 24]			\$54,595.75
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,417.71		
28. Total Disbursements this Election Cycle			\$9,417.71
29. Ending Balance			\$45,178.04