

Virginia Association of Mutual Insurance Companies Political Action Committee

Reporting Period: 04/01/2018 Through: 06/30/2018

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| Schedule A: Direct Contributions Over \$100 | 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 |
|--|--|---------------|--------------------------|-------------------|
| Full Name of Contributor Mailing Address of Contributor | | | | |
| Augusta Mutual Insurance Co. 13 Idlewood Boulevard Staunton, VA 24401 | 1. 2. Insurance 3. Staunton, VA | 06/06/2018 | \$1,500.00 | \$1,500.00 |
| Grayson-Carroll-Wythe Mutual Insurance Co. P. O. Box 1070 Galax, VA 24333 | 1. 2. Insurance 3. Galax, VA | 05/31/2018 | \$1,000.00 | \$1,000.00 |
| Loudoun Mutual Insurance Company P. O. Box 58 Waterford, VA 20197 | 1. 2. Insurance 3. Waterford, VA | 06/14/2018 | \$5,000.00 | \$5,000.00 |
| Mutual Assurance Society of Virginia P. O. Box 6927 Richmond, VA 23230 | 1. 2. Insurance 3. Richmond, VA | 05/24/2018 | \$8,000.00 | \$8,000.00 |
| Northern Neck Insurance Company P. O. Box 419 Irvington, VA 22480 | 1. 2. Insurance 3. Irvington, VA | 05/24/2018 | \$3,000.00 | \$3,000.00 |
| Shenandoah Mutual Fire Insurance Company P. O. Box 106 Woodstock, VA 22664 | 1. 2. Insurance 3. Woodstock, VA | 06/06/2018 | \$500.00 | \$500.00 |
| Total This Period | | | \$19,000.00 | |

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 | | | |
| Cosgrove for Senate - John P. O. Box 15483 Chesapeake, VA 23328 | Expenditure check never cashed | 04/20/2018 | \$500.00 |
| Total This Period | | | \$500.00 |

No Schedule D results to display.

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] | 6 | \$19,000.00 | |
| 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 | 6 | | \$19,000.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$500.00 |
| 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] | | \$0.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$0.00 |
| 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 | |
| 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] | | \$22,370.87 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$19,000.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$500.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$19,500.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$41,870.87 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$0.00 | | |
| 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] | | | \$0.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$41,870.87 |
| 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 | | \$22,370.87 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$19,500.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$19,500.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$41,870.87 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$0.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$0.00 |
| 29. Ending Balance | | | \$41,870.87 |