| Virginia Physical Therapy Association - PAC (PAC-12-00344) | Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 1 of 9 |
|--|--|
| No Schedule A results to display. | |

| Virginia Physical Therapy Association - PAC (PAC-12-00344) | Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 2 of 9 |
|--|--|
| No Schedule B results to display. | |

| Virginia Physical Therapy Association - PAC (PAC-12-00344) | Reporting Period: 07/01/2018 Through: 09/30/201 Page: 3 of 9 | 8 |
|--|---|---|
| No Schedule C results to display. | | |

Virginia Physical Therapy Association - PAC (PAC-12-00344)

Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 4 of 9

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------|---|------------------------|----------------|
| Sawyer, Sydney 11907 Henderson Court Clifton, VA 20124 | Stamps | A. Tatom, III | 07/07/2018 | \$10.00 |
| Bell for Delegate - Dickie 4768 S Valley Pike Harrisonburg, VA 22801 | Contribution | A. Tatom, III | 09/03/2018 | \$250.00 |
| Colonial Leadership Trust P.O. Box 71596 Henrico, VA 23225 | Contribution | A. Tatom | 09/03/2018 | \$500.00 |
| Friends of Chris Peace Box 819 Mechanicsville, VA 23111 | Contribution | A. Tatom, III | 09/03/2018 | \$250.00 |
| Friends of Janet Howell P.O. Box 2608 Reston, VA 20195 | Contribution | A. Tatom, III | 09/03/2018 | \$250.00 |
| Friends of Siobhan Dunnavant PO Box 70849 Henrico, VA 23255 | Contribution | A. Tatom, III | 09/03/2018 | \$250.00 |
| Friends of Tim Hugo PO Box 893 Centreville, VA 20122 | Contribution | A. Tatom, III | 09/03/2018 | \$250.00 |
| Friends of Tommy Norment Box 6205 Williamsburg, VA 23188 | Contribution | A. Tatom, III | 09/03/2018 | \$500.00 |
| Gilbert for Delegate Box 309 Woodstock, VA 22664 | Contribution | A. Tatom, III | 09/03/2018 | \$250.00 |
| Lewis for Senate PO Box 760 Accomac,, VA 23301 | Contribution | A. Tatom, III | 09/03/2018 | \$250.00 |
| Matthew James for Delegate P.O. Box 7487 Portsmouth, VA 23707 | Contribution | A. Tatom, III | 09/03/2018 | \$250.00 |
| Total This Period | | | \$3,010.00 | |

| Virginia Physical Therapy Association - PAC (PAC-12-00344) | Reporting Period: 07/01/2018 Through: Page: | 09/30/2018 5 of 9 |
|--|---|----------------------|
| No Schedule E-1 results to display. | | |

| Virginia Physical Therapy Association - PAC (PAC-12-00344) | Reporting Period: 07/01/2018 Through: 0 Page: | 09/30/2018 6 of 9 |
|--|---|----------------------|
| No Schedule E-2 results to display. | | |

| Virginia Physical Therapy Association - PAC (PAC-12-00344) | Reporting Period: 07/01/2018 Through: 09/30/201 Page: 7 of 9 | 8 |
|--|---|---|
| No Schedule F results to display. | | |

Virginia Physical Therapy Association - PAC (PAC-12-00344)

15. Ending loan balance

Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 4 3. Un-itemized Cash Contributions [\$100 or less] \$130.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 4 5. Total \$130.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$3,010.00 10. Total [add lines 7, 8 and 9] \$3,010.00 **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

Virginia Physical Therapy Association - PAC (PAC-12-00344)

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 9 of 9

> \$5,265.00 \$48.761.07

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$51,641.07 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$130.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$130.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$51,771.07 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$3,010.00 [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] d. Total Payments Made [Add lines 18a,18b, and 18c] \$3,010.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$48,761.07 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$52,941.07 21. Balance at Start of Election Cycle \$955.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$130.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$1,085.00 25. Total Funds Available [Add lines 21 and 24] \$54,026.07 26. Previous Disbursements [Line 28 from last report] \$2,255.00 27. Disbursements from Current Reporting Period \$3,010.00 [Line 18d above]