

**Old Dominion Highway PAC  
(PAC-12-00143)**

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
BB&T Insurance Services 2108.West Laburnum Avenue 310 Richmond, VA 23227	1. 2. Insurance 3. Richmond, VA	02/08/2012	\$474.00	\$474.00
Blakemore Construction Corporation PO Box 27404 Richmond, VA 23261	1. 2. Construction 3. Richmond, VA	01/13/2012	\$3,054.00	\$3,054.00
Colony Construction 2333 Anderson Highway Powhatan, VA 23139	1. 2. Construction 3. Powhatan, VA	01/13/2012	\$3,523.50	\$3,523.50
Luck Stone Corporation 515 Stone Mill Drive Manakin-Sabot, VA 23103	1. 2. Stone Materials 3. Manakin-Sabot, VA	02/01/2012	\$474.00	\$474.00
Total This Period			\$7,525.50	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Virginia National Bank 222 East Main Street Charlottesville, VA 22902	Interest	01/31/2012	\$1.70
Virginia National Bank 222 East Main Street Charlottesville, VA 22902	Interest	02/29/2012	\$1.54
Virginia National Bank 222 East Main Street Charlottesville, VA 22902	Interest	03/31/2012	\$1.64
Total This Period			\$4.88

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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
Virginia Senate Democratic Caucus PO Box 842 Richmond, VA 23218	Poitical Contribution	Blair Williamson	01/03/2012	\$1,000.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	Political Contribution	Blair Williamson	01/03/2012	\$1,000.00
Easter Associates, Inc. 250 West Main Street 100 Charlottesville, VA 22902	PAC Administrative Fees and Expenses	Ed Dalrymple	01/27/2012	\$339.04
Lingamfelter, Scott 5420 Lomax Way Woodbridge, VA 22193	Political Contribution	Ed Dalrymple	03/28/2012	\$250.00
Total This Period				\$2,589.04

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Easter Associates, Inc. 250 West Main Street 100 Charlottesville, VA 22902	PAC Administrative Fees	03/31/2012	\$585.00
Total This Period			\$585.00

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<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]	4	\$7,525.50	
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	
<b>5. Total</b>	<b>4</b>		<b>\$7,525.50</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$4.88</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]		\$2,589.04	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,589.04</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>\$40,658.60</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$7,525.50		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$4.88		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$7,530.38	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$48,188.98</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,589.04		
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]			\$2,589.04
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$45,599.94</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$585.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$40,658.60	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,530.38		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,530.38	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$48,188.98</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,589.04		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,589.04</b>
<b>29. Ending Balance</b>			<b>\$45,599.94</b>