# Virginia Chamber Political Action Committee (PAC-12-00356)



| Schedule A: Direct Contributions Over $100<br><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 |
|---|---|---|---|---|
| Alion Science and Technology Corporation<br>1750 Tysons Boulevard<br>#1300<br>McLean, VA 22102 | 1.<br>2.Defense Contractor<br>3.McLean, VA | 10/22/2012 | $2,500.00 | $2,500.00 |
| Ammann, Vincent<br>5505 Hamlet Hill CT<br>Fairfax, VA 22030 | 1.WGL Holdings, Inc.<br>2.Chief Financial Officer<br>3.Washington, DC | 11/01/2012 | $500.00 | $500.00 |
| Daniels, Michael<br>2030 Spring Branch Drive<br>Vienna, VA 22181 | 1.SAIC<br>2.Consultant<br>3.McLean, VA | 10/22/2012 | $500.00 | $500.00 |
| Total This Period | | | $3,500.00 | |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Friends of Tim Hugo<br>PO Box 893<br>Centreville, VA 20122 | Contribution | Barry DuVal | 10/09/2012 | $500.00 |
| Massie for Delegate<br>PO Box 29598<br>Richmond, VA 23242 | Contribution | Barry DuVal | 11/14/2012 | $500.00 |
| Friends of Tommy Norment<br>PO Box 6205<br>Williamsburg, VA 23188 | Contribution | Barry DuVal | 12/03/2012 | $500.00 |
| Yost for Delegate<br>PO Box 621<br>Blacksburg, VA 24063 | Contribution | Joyce Moore | 12/06/2012 | $250.00 |
| Virginia Senate Republican Caucus<br>PO Box 1697<br>Williamsburg, VA 23187 | Contribution | Barry DuVal | 12/18/2012 | $2,500.00 |
| Bank of America<br>PO Box 25118<br>Tampa, FL 33622 | Banking Fees | Barry DuVal | 12/31/2012 | $81.00 |
| Total This Period | | | | $4,331.00 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|---|---|---|---|
| **Contributions Received This Period** | | | |
| 1. Schedule A [Over $100] | 3 | $3,500.00 | |
| 2. Schedule B [Over $100] | 0 | $0.00 | |
| 3. Un-itemized Cash Contributions [$100 or less] | 8 | $400.00 | |
| 4. Un-itemized In-Kind Contributions [$100 or less] | 0 | $0.00 | |
| **5. Total** | **11** | | **$3,900.00** |
| **Bank Interest, Refunded Expenditures and Rebates** | | | |
| **6. Schedule C [also enter on Line 17b on Schedule H]** | | | **$0.00** |
| **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] | | $4,331.00 | |
| **10. Total [add lines 7, 8 and 9]** | | | **$4,331.00** |
| **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** |

| **Schedule H: Summary of Receipts and Disbursements** | | | |
|---|---|---|---|
| **16. Beginning Balance [Line 19 of last Report]** | | **$5,294.98** | |
| **17. Receipts for Current Reporting Period:** | | | |
| a. Contributions received this period [Line 5 of Schedule G] | $3,900.00 | | |
| 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 | | $3,900.00 | |
| **e. Total Expendable Funds [Add Linds 16 and 17d]** | | | **$9,194.98** |
| **18. Disbursements for Current Reporting Period** | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | $4,331.00 | | |
| 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] | | | $4,331.00 |
| **19. Ending Balance [Subtract Line 18b from Line 17e]** | | | **$4,863.98** |
| 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 | | $39,394.47 | |
| 22. Previous Receipts [Line 24 from last report] | $15,060.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | $3,900.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | $18,960.00 | |
| **25. Total Funds Available [Add lines 21 and 24]** | | | **$58,354.47** |
| 26. Previous Disbursements [Line 28 from last report] | $49,159.49 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | $4,331.00 | | |
| **28. Total Disbursements this Election Cycle** | | | **$53,490.49** |
| **29. Ending Balance** | | | **$4,863.98** |