

Virginia Association of Health Plans
(PAC-12-00623)

Reporting Period: 07/01/2019 Through: 09/30/2019

Page: 1 of 10

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
CareFirst 840 First Street N.E. Washington, DC 20065	1. 2.health plan 3.Washington, DC	07/01/2019	\$16,000.00	\$16,000.00
Total This Period			\$16,000.00	

No Schedule B results to display.

No Schedule C results to display.

Virginia Association of Health Plans (PAC-12-00623)

Reporting Period: 07/01/2019 Through: 09/30/2019
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ransone for Delegate PO Box 358 Kinsale, VA 22488	campaign expenditure	Doug Gray	07/24/2019	\$500.00
Wilt for Delegate, Tony P.O Box 1147 Harrisonburg, VA 22803	campaign expenditure	Doug Gray	07/24/2019	\$500.00
Mike Mullin for Virginia PO Box 14011 Newport News, VA 23608	campaign expenditure	Doug Gray	07/25/2019	\$500.00
John Edwards for Virginia State Senate P.O. Box 1179 Roanoke, VA 24006	campaign expenditure	Doug Gray	08/15/2019	\$500.00
Robinson, Roxann 9409 Hull Street Rd. Suite F-1 Richmond, VA 23236	campaign expenditure	Doug Gray	08/15/2019	\$500.00
Yancey for Delegate, David PO Box 1163 Newport News, VA 23601	campaign expenditure	Doug Gray	08/15/2019	\$500.00
Friends of Siobhan Dunnavant, Siobhan 8905-B Three Chopt Rd. Henrico, VA 23229	campaign expenditure	Doug Gray	08/16/2019	\$1,000.00
Friends of Lamont Bagby, Lamont PO Box 958 Richmond, VA 23227	campaign expenditure	Doug Gray	09/03/2019	\$500.00
Friends of Marcus Simon PO Box 958 Falls Church, VA 22040	campaign expenditure	Doug Gray	09/03/2019	\$250.00
Marshall Election Committee, Danny P.O. Box 439 Danville, VA 24543	campaign expenditure	Doug Gray	09/03/2019	\$1,000.00
Orrock, Bobby PO Box 458 Thornburg, VA 22565	campaign expenditure	Doug Gray	09/03/2019	\$500.00
Petersen, Chap PO Box 1066 Fairfax, VA 22038	campaign expenditure	Doug Gray	09/03/2019	\$1,000.00
Ware, Friends of Lee PO Box 689 Powhatan, VA 23139	campaign expenditure	Doug Gray	09/03/2019	\$500.00

Virginia Association of Health Plans (PAC-12-00623)

Reporting Period: 07/01/2019 Through: 09/30/2019
Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Watts, for Delegate 8717 Mary Lee Ln. Annandale, VA 22003	campaign expenditure	Doug Gray	09/03/2019	\$250.00
Lovejoy, Ian 8665 Sudley Rd. #195 Manassas, VA 20110	campaign expenditure	Doug Gray	09/06/2019	\$500.00
Marsden for Senate, David PO Box 10889 Burke, VA 22009	campaign expenditure	Doug Gray	09/06/2019	\$500.00
O'Quinn, Israel P.O. Box 16325 Bristol, VA 24209	campaign expenditure	Doug Gray	09/06/2019	\$500.00
Barker, George PO Box 10527 Alexandria, VA 22310	campaign expenditure	Doug Gray	09/23/2019	\$1,000.00
Friends of Mark Obenshain PO Box 555 Harrisonburg, VA 22803	campaign expenditure	Doug Gray	09/23/2019	\$500.00
Lucas Campaign Fund, Louise PO Box 700 Portsmouth, VA 23705	campaign expenditure	Doug Gray	09/23/2019	\$500.00
McPike for Senate, Jeremy PO Box 2819 Woodbridge, VA 22195	campaign expenditure	Doug Gray	09/23/2019	\$500.00
Stanley for Senate 13508 Booker T Washington Hwy Moneta, VA 24121	campaign expenditure	Doug Gray	09/23/2019	\$500.00
Total This Period				\$12,500.00

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]	1	\$16,000.00	
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	1		\$16,000.00
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]		\$12,500.00	
10. Total [add lines 7, 8 and 9]			\$12,500.00
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

**Virginia Association of Health Plans
(PAC-12-00623)**

Reporting Period: 07/01/2019 Through: 09/30/2019
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$37,978.02	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$16,000.00		
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		\$16,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$53,978.02
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,500.00		
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]			\$12,500.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$41,478.02
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		\$50,228.02	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$16,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,000.00	
25. Total Funds Available [Add lines 21 and 24]			\$66,228.02
26. Previous Disbursements [Line 28 from last report]	\$12,250.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,500.00		
28. Total Disbursements this Election Cycle			\$24,750.00
29. Ending Balance			\$41,478.02