

Virginia Council Of Nurse Practitioners PAC (PAC-12-00370)

Reporting Period: 04/01/2020 Through: 06/30/2020

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| 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 |
|---|--|---------------|--------------------------|-------------------|
| Capuno, Maribeth 2634 West Hampton Ave Roanoke, VA 24015 | 1.VAMC Salem 2.Adult NP 3.Salem, VA | 04/21/2020 | \$20.00 | \$160.00 |
| Capuno, Maribeth 2634 West Hampton Ave Roanoke, VA 24015 | 1.VAMC Salem 2.Adult NP 3.Salem, VA | 04/21/2020 | \$20.00 | \$180.00 |
| Van Pelt, Chastity 22271 Foggy Ridge Terrace Ashburn, VA 20148 | 1.Unemployed 2.NP 3.Ashburn, VA | 04/21/2020 | \$250.00 | \$250.00 |
| Willis, Helen 10321 Christina Road Chesterfield, VA 23832 | 1.CTSA 2.ACNP 3.Richmond, VA | 04/21/2020 | \$50.00 | \$200.00 |
| Total This Period | | | \$340.00 | |

No Schedule B results to display.

No Schedule C results to display.

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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 |
|---|--|---|------------------------|----------------|
| BB&T 1652 State Farm Blvd Charlottesville, VA 22911 | Bank Service Charges | John Lyons | 04/21/2020 | \$4.00 |
| Easter Associates, Inc. 250 West Main Street Suite 100 Charlottesville, VA 22902 | Debt Payment for: 03/31/2020 PAC Administration Fees | John Lyons | 04/22/2020 | \$500.00 |
| BB&T 1652 State Farm Blvd Charlottesville, VA 22911 | Bank Service Charges | John Lyons | 05/21/2020 | \$4.00 |
| BB&T 1652 State Farm Blvd Charlottesville, VA 22911 | Bank Service Charges | John Lyons | 06/21/2020 | \$4.00 |
| Total This Period | | | | \$512.00 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| 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 Suite 100 Charlottesville, VA 22902 | Quarterly PAC Admin Fees | 06/30/2020 | \$500.00 |
| Total This Period | | | \$500.00 |

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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-----------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 4 | \$340.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 11 | \$320.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 15 | | \$660.00 |
| 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] | | \$512.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$512.00 |
| 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] | | \$10,998.01 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$660.00 | | |
| 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 | | \$660.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$11,658.01 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$512.00 | | |
| 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] | | | \$512.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$11,146.01 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$500.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$5,167.04 | |
| 22. Previous Receipts [Line 24 from last report] | \$5,850.47 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$660.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$6,510.47 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$11,677.51 |
| 26. Previous Disbursements [Line 28 from last report] | \$19.50 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$512.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$531.50 |
| 29. Ending Balance | | | \$11,146.01 |