

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

**Virginia Manufacturers Association  
Political Action Committee (PAC-12-00252)**

Reporting Period: 07/01/2020 Through: 09/30/2020

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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
Intuit 5601 Headquarters Dr. Plano, TX 75024	check supplies	Brett a vassey	07/27/2020	\$82.11
Spotts Fain PO Box 1555 Richmond, VA 23218-1555	legal fees	Brett a vassey	08/11/2020	\$73.00
Virginia Manufacturers Association 2108 W. Laburnum Ave. Suite 230 Richmond, VA 23227	reimburseable expenses	Brett a vassey	08/18/2020	\$93.91
Scott D Hevener CPA PLC 4600 Ecoff Avenue Suite 102 Chester, VA 23831	accounting fees	Brett a vassey	09/11/2020	\$425.00
Total This Period				\$674.02

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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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]	0	\$0.00	
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	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</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]		\$674.02	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$674.02</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>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$15,146.41</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$15,146.41</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$674.02		
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]			\$674.02
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$14,472.39</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$3,224.66	
22. Previous Receipts [Line 24 from last report]	\$12,500.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,500.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$15,724.66</b>
26. Previous Disbursements [Line 28 from last report]	\$578.25		
27. Disbursements from Current Reporting Period [Line 18d above]	\$674.02		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,252.27</b>
<b>29. Ending Balance</b>			<b>\$14,472.39</b>