

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

Reporting Period: 10/01/2013 Through: 12/31/2013

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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
Honeywell International PAC 101 Constitution Ave., NW Suite 500 W. Washington, DC 20001	1. 2.Fundraising/Lobbying 3.Washington, DC	10/08/2013	\$4,825.00	\$9,825.00
Total This Period			\$4,825.00	

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
Howell for Senate PO Box 2608 Reston, VA 20195	Supporter	Brett Vassey	10/07/2013	\$250.00
Virginia Manufacturers Association 2108 W. Laburnum Ave. Suite 100F Richmond, VA 23227	Event Sponsor	Brett Vassey	10/08/2013	\$1,500.00
Dance for Delegate 1748 W Clara Dr Petersburg, VA 23803	Donation	Brett Vassey	10/25/2013	\$1,000.00
Dominion Leadership Trust 106 Carter St Fredricksburg, VA 22405	Donation	Brett Vassey	10/25/2013	\$1,000.00
Favola for Senate 2319 18th St N Arlington, VA 22201	Donation	Brett Vassey	10/25/2013	\$250.00
Friends of Southside VA 1183 Rocky Branch Dr Skipwith, VA 23968	Donation	Brett Vassey	10/25/2013	\$1,000.00
James for Delegate 25 Early Dr Portsmouth, VA 23701	Donation	Brett Vassey	10/25/2013	\$500.00
Joannou for Delegate 709 Court St Portsmouth, VA 23704	Donation	Brett Vassey	10/25/2013	\$500.00
Keam For Delegate PO Box 1134 Vienna, VA 22183	Contribution	Brett Vassey	10/25/2013	\$250.00
Virginia First PAC 211 East High Street Charlottesville, VA 22902	Donation	Brett Vassey	10/25/2013	\$500.00
Virginia Manufacturers Association 2108 W. Laburnum Ave. Suite 100F Richmond, VA 23227	Ad, Event, Awards	Brett Vassey	10/25/2013	\$1,178.07
Fargo, Wells PO Box 6995 Portland, OR 97228	Bank Fee	Brett Vassey	10/31/2013	\$2.00
Scott D Hevener CPA PLC 4600 Ecoff Avenue Suite 102 Chester, VA 23831	2012 Taxes	Brett Vassey	11/25/2013	\$275.00

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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
Fargo, Wells PO Box 6995 Portland, OR 97228	Bank Fee	Brett Vassey	11/30/2013	\$2.00
Virginia Manufacturers Association 2108 W. Laburnum Ave. Suite 100F Richmond, VA 23227	Mngt Fee service	Brett Vassey	12/09/2013	\$2,556.00
Fargo, Wells PO Box 6995 Portland, OR 97228	Bank Fee	Brett Vassey	12/31/2013	\$2.00
Total This Period				\$10,765.07

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$4,825.00	
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		\$4,825.00
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]		\$10,765.07	
10. Total [add lines 7, 8 and 9]			\$10,765.07
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]		\$13,490.27	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,825.00		
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		\$4,825.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,315.27
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,765.07		
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]			\$10,765.07
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,550.20
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		\$5,545.62	
22. Previous Receipts [Line 24 from last report]	\$16,475.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,825.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,300.00	
25. Total Funds Available [Add lines 21 and 24]			\$26,845.62
26. Previous Disbursements [Line 28 from last report]	\$8,530.35		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,765.07		
28. Total Disbursements this Election Cycle			\$19,295.42
29. Ending Balance			\$7,550.20