

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

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
Ammann, Vincent 5505 Hamlet Hill CT Fairfax, VA 22030	1.WGL Holdings, Inc. 2.Chief Financial Officer 3.Washington, DC	11/05/2013	\$500.00	\$500.00
Daniels, Michael 2030 Spring Branch Drive Vienna, VA 22181	1.LMI 2.Consultant 3.McLean, VA	12/10/2013	\$500.00	\$500.00
Portfolio Recovery Associates, Inc. 120 Corporate Blvd Suite 100 Norfolk, VA 23502	1. 2.Debt Buying Industry 3.Norfolk, Virginia	10/09/2013	\$10,000.00	\$10,000.00
Total This Period			\$11,000.00	

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
Albo for Delegate 6367 Rolling Mill Place Suite 102 Springfield, VA 22152	Contribution	Barry DuVal	10/14/2013	\$500.00
Virginia Chamber of Commerce 919 E. Main Street Suite 900 Richmond, VA 23219	Reimbursement for Credit Card Processing Fee	Barry DuVal	10/15/2013	\$23.62
Comstock for Delegate PO Box 6171 McLean, VA 22106	Contribution	Barry DuVal	10/31/2013	\$2,000.00
Friends of Mike Watson PO Box 6628 Williamsburg, VA 23188	Contribution	Barry DuVal	10/31/2013	\$2,000.00
Dunn, Ryan L 4237 Riddles Bridge Rd. Goochland, VA 23063	Reimbursement to Ryan Dunn for shipping costs	Barry DuVal	11/07/2013	\$47.30
Commonwealth Victory Fund 1710 E. Franklin Street 2nd Floor Richmond, VA 23223	Contribution	Barry DuVal	11/15/2013	\$2,500.00
House Republican Campaign Committee 106 Carter Street Fredericksburg, VA 22405	Contribution	Barry DuVal	11/15/2013	\$3,500.00
Virginia Consulting Group, LLC 114 Duke Street Alexandria, VA 22314	Service for Fundraising Consulting	Barry DuVal	11/15/2013	\$3,000.00
Creative Direct LLC 25 E. Main Street Richmond, VA 23219	Payment for Mailing Invitation for event on 8/22	Joyce Moore	12/09/2013	\$1,455.00
Total This Period				\$15,025.92

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]	3	\$11,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	23	\$1,175.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	26		\$12,175.00
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]		\$15,025.92	
10. Total [add lines 7, 8 and 9]			\$15,025.92
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]		\$5,122.24	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,175.00		
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		\$12,175.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,297.24
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,025.92		
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]			\$15,025.92
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,271.32
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		\$4,944.98	
22. Previous Receipts [Line 24 from last report]	\$30,700.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,175.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$42,875.00	
25. Total Funds Available [Add lines 21 and 24]			\$47,819.98
26. Previous Disbursements [Line 28 from last report]	\$30,522.74		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,025.92		
28. Total Disbursements this Election Cycle			\$45,548.66
29. Ending Balance			\$2,271.32