Reporting Period: 10/01/2013 Through: 12/31/2013 Page: 1 of 12

(PAC-12-00143)				
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
Adams Construction Company PO Box 12627 Roanoke, VA 24027	1. 2.Construction 3.Roanoke, Virginia	11/22/2013	\$3,700.50	\$3,700.50
American Paving Fabrics 6910 O'Connor Road Hanover, VA 21076	1. 2.Contractor 3.Hanover, MD	11/22/2013	\$498.00	\$996.00
Associated Asphalt Bristol 10 Spurgeon Lane Bristol, VA 24201	1. 2.Asphalt Company 3.Breistol, Virginia	11/22/2013	\$498.00	\$498.00
Boring Contractors, Inc. 25207 Lee Highway Abingdon, VA 24210	2.Contracting 3.Abingdoon, Virginia	11/22/2013	\$991.50	\$991.50
Boxley Corporation PO Box 13527 Roanoke, VA 24035	1. 2.Paving 3.Roanoke, Virginia	11/22/2013	\$498.00	\$498.00
Branscome Paving Company 7812 Bethlehem Road Manassass, VA 20109	1. 2.Paving 3.Manassass, VA	11/22/2013	\$3,700.50	\$3,700.50
Chemung Contracting Corporation 10496 Quarry Drive PO Box 12 Mitchells, VA 22729	1. 2.Contracting 3.Mitchells, Virginia	11/22/2013	\$3,700.50	\$3,700.50
Colony Construction 2333 Anderson Highway Powhatan, VA 23139	1. 2.Construction 3.Powhatan, VA	11/22/2013	\$3,700.50	\$3,700.50
Delta Contracting 564-A Trollingwood Road Haw River, NC 27258	1. 2.Contracting 3.Haw River, NC	11/22/2013	\$498.00	\$498.00
E. Dillon &	1. 2.Contractor 3.Swords Creek, VA	11/22/2013	\$498.00	\$996.00
Fielder's Choice Enterprises PO Box 5306 Charlottesville, VA 22905	1. 2.Contractor 3.Charlottesville, VA	11/22/2013	\$3,700.50	\$7,401.00
James River Equipment Virginia, LLC 11053 Leadbetter Road Ashland, VA 23005	2.Equipment Service and Supply 3.Ashland, VA	11/22/2013	\$498.00	\$622.50

Reporting Period: 10/01/2013 Through: 12/31/2013 Page: 2 of 12

(PAC-12-00143)			9	
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
Luck Stone Corporation 515 Stone Mill Drive Manakin-Sabot, VA 23103	1. 2.Stone Materials 3.Manakin-Sabot, VA	11/22/2013	\$498.00	\$996.00
Makco Inc. PO Box 356 Charlottesville, VA 22902	1. 2.Contractor 3.Charlottesville, Virginia	11/22/2013	\$3,207.00	\$3,207.00
Maymead Inc. PO Box 911 Mountain City, TN 37683-0911	1. 2.Highway Construction 3.Mountain City, TN	12/24/2013	\$3,700.50	\$3,700.50
Pounding Mill Quarry 171 St. Clairs Crossing Bluefield, VA 24605	1. 2.Contractor 3.Bluefield, VA	11/22/2013	\$498.00	\$996.00
Richmond Machinery & Equipment Co, Inc 1701 Roseneath Rd Richmond, VA 23230	1. 2.Machinery and Equipment Sales 3.Richmond, VA	11/22/2013	\$498.00	\$622.50
Rockydale Quarries P.O. Box 8425 Roanoke, VA 24014	1. 2.Quarry 3.Roanoke, Virginia	11/22/2013	\$498.00	\$498.00
Rutherfoord Companies PO Box 12748 Roanoke, VA 24011	1. 2.Insurance 3.Roanoke, Virginia	12/24/2013	\$498.00	\$498.00
S.L. Williamson Company, Inc. PO Box 648 Charlottesville, VA 22902	1. 2.Paving 3.Charlottesville, Virginia	11/22/2013	\$3,700.50	\$3,700.50
Tabb Brockenbrough & Samp; Ragland, LLC 4905 Dickens Road Richmond, VA 23230	1. 2.Insurance 3.Richmond, Virginia	11/22/2013	\$498.00	\$498.00
Virginia Paving Company 14500 Avion Parkway Suite 200 Chantilly, VA 20151	1. 2.Paving 3.Chantilly, Virginia	11/22/2013	\$3,700.50	\$3,700.50
W-L Construction & Description of the W-L Construction & Description	2.Construction and Paving 3.Chilhowie, Virginia	11/22/2013	\$3,700.50	\$3,700.50
Whitehurst Paving Company 2800 Deppwater Terminal Road Richmond, VA 23234	1. 2.Paving 3.Richmond, Virginia	11/22/2013	\$3,700.50	\$3,700.50

Schedule A: Direct Contributions Over \$100
Full Name of Contributor
Mailing Address of Contributor

Total This Period

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
This Period

\$47,179.50

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

Page:

3 of 12

Old Dominion Highway PAC (PAC-12-00143)	Reporting Period: 10/01/2013 Through: 12/31/2013 Page: 4 of 12		
No Schedule B results to display.			

Total This Period

Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Reason/Type of Payment Date Received Amount Full Name and Address of Payer Virginia National Bank 222 East Main Street 10/31/2013 \$0.15 Interest Charlottesville, VA 22902 Virginia National Bank 222 East Main Street Charlottesville, VA 22902 Interest 11/30/2013 \$0.61 Virginia National Bank 222 East Main Street 12/31/2013 \$0.61 Interest Charlottesville, VA 22902

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

Page:

5 of 12

\$1.37

Reporting Period: 10/01/2013 Through: 12/31/2013 Page: 6 of 12

(PAC-12-00143)				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Easter Associates, Inc. 250 West Main Street Suite 100 Charlottesville, VA 22902		Blair Williamson	10/04/2013	\$500.00
McEachin, A Donald 4719 Nine Mile Road Richmond, VA 23223	Political Contribution	Blair Williamson	10/04/2013	\$500.00
LeMunyon, James M PO Box 220732 Chantilly, VA 20153	Political Contribution	Blair Williamson	10/11/2013	\$250.00
Hanger, Emmett W PO Box 2 Mt. Solon, VA 22843	Political Contribution	Blair Williamson	10/18/2013	\$500.00
Northam, Ralph S Po Box 597 RICHMOND, VA 23218	Political Contribution	Blair Williamson	10/18/2013	\$500.00
Rust, Tom D. PO Box 913 Herndon, VA 20172	Political Contribution	Blair Williamson	10/18/2013	\$250.00
Daniel, Mary C PO Box 798 Berryville, VA 22611	Political Contribution	Blair Williamson	10/28/2013	\$250.00
Cox, M Kirkland PO Box 1205 Colonial Heights, VA 23834	Political Contribution	Blair Williamson	12/06/2013	\$500.00
DeSteph, Bill 588 Central Drive Virginia Beach, VA 23454	Political Contribution	Blair Williamson	12/06/2013	\$250.00
Futrell, Michael PO Box 726 Dumfries, VA 22026	Political Contribution	Blair Williamson	12/06/2013	\$250.00
Greason, Thomas 19309 Winmeade Drive Box 427 Landsdowne, VA 20176	Political Contribution	Blair Williamson	12/06/2013	\$250.00
Howell, William J 106 Carter Street Fredericksburg, VA 22405	Political Contribution	Blair Williamson	12/06/2013	\$1,500.00
Leftwich, James 308 Cedar Lakes Dr. 2nd Floor Chesapeake, VA 23322	Political Contribution	Blair Williamson	12/06/2013	\$250.00

Reporting Period: 10/01/2013 Through: 12/31/2013 Page: 7 of 12

(PAC-12-00143)				1
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Mason, Monty PO Box 232 Williamsburg, VA 23187	Political Contribution	Blair Williamson	12/06/2013	\$250.00
McAuliffe, Terry PO Box 13881 Arlington, VA 22219	Political Contribution	Blair Williamson	12/06/2013	\$1,000.00
Northam, Ralph S Po Box 597 RICHMOND, VA 23218	Political Contribution	Blair Williamson	12/06/2013	\$1,000.00
Rust, Tom D. PO Box 913 Herndon, VA 20172	Political Contribution	Blair Williamson	12/06/2013	\$250.00
Saslaw, Richard L. PO Box 1856 Springfield, VA 22151	Political Contribution	Blair Williamson	12/06/2013	\$1,000.00
Simon, Marcus PO Box 958 Falls Church, VA 22040	Political Contribution	Blair Williamson	12/06/2013	\$250.00
Taylor, Scott 4001-117 Virginia Beach Blvd Box 731 Virginia Beach, VA 23452	Political Contribution	Blair Williamson	12/06/2013	\$250.00
Tyler, Roslyn C 25359 Blue Star Highway Jarratt, VA 23867	Political Contribution	Blair Williamson	12/06/2013	\$250.00
Virginia Joint Democratic Caucus 1710 East Franklin Street 2nd Floor Richmond, VA 23223	Political Contribution	Blair Williamson	12/06/2013	\$750.00
Virginia Senate Democratic Caucus PO Box 842 Richmond, VA 23218	Political Contribution	Blair Williamson	12/06/2013	\$1,000.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	Political Contribution	Blair Williamson	12/06/2013	\$1,000.00
McAuliffe, Terry PO Box 13881 Arlington, VA 22219	Political Contribution	Blair Williamson	12/17/2013	\$1,000.00
Total This Period				\$13,750.00

Old Dominion Highway PAC (PAC-12-00143)	Reporting Period: 10/01/2013 Through: Page:	12/31/2013 8 of 12
No Schedule E-1 results to display.		

Old Dominion Highway PAC (PAC-12-00143)	Reporting Period: 10/01/2013 Through: Page:	12/31/2013 9 of 12
No Schedule E-2 results to display.		

Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Pupose of Obligation Remaining Incurred Unpaid Name and Address of Creditor Easter Associates, Inc. 250 West Main Street 09/30/2013 Reimbursed Expenses \$6.25 Suite 100 Charlottesville, VA 22902 Easter Associates, Inc. 250 West Main Street PAC Administration 4th Quarter 2013 12/31/2013 \$500.00 Suite 100 Charlottesville, VA 22902 **Total This Period** \$506.25

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

Page:

10 of 12

13. Subtotal

15. Ending loan balance

14. Subtract: Loans repaid this period [from Schedule E-Part2]

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 24 \$47,179.50 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 24 5. Total \$47,179.50 Bank Interest, Refunded Expenditures and Rebates \$1.37 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$13,750.00 10. Total [add lines 7, 8 and 9] \$13,750.00 **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

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

Page:

\$0.00

\$0.00

\$0.00

29. Ending Balance

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

\$37,341.59

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$3,910.72 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$47,179.50 b. Bank interest, refunded expenditures and rebates \$1.37 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$47,180.87 e. Total Expendable Funds [Add Linds 16 and 17d] \$51,091.59 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$13,750.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$13,750.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$37,341.59 20. Total Unpaid Debts [from Schedule F of this report] \$506.25 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$34,867.33 Previous Receipts [Line 24 from last report] \$13,481.39 Receipts from Current Reporting Previous [Line 17d above] \$47,180.87 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$60,662.26 25. Total Funds Available [Add lines 21 and 24] \$95,529.59 26. Previous Disbursements [Line 28 from last report] \$44,438.00 27. Disbursements from Current Reporting Period \$13,750.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$58,188.00