

Virginia Health Care Association - PAC (PAC-12-00080)

Reporting Period: 10/01/2013 Through: 12/31/2013
Page: 1 of 11

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
Bailey, Mary Lynne 1905 Sorrento Pl Richmond, VA 23238-3712	1.VHCA 2.Lawyer 3.Richmond, Va	12/05/2013	\$500.00	\$1,000.00
Cox, Gerald P 144 Steeple Chase Rd Rocky Mount, NC 27804-2135	1.Autumn Corp 2.President 3.Rocky Mount, NC	12/11/2013	\$1,000.00	\$1,080.00
Hager, G. Ronald 3803 Parkway Place Dr. Roanoke, VA 24018	1.self employed 2.Consultant to Nursing Facility Industry 3.Roaoke, Va	12/16/2013	\$250.00	\$250.00
Haggerty, Steven C 2820 Jason Dr Rocky Mount, NC 27803	1.Autumn Corporation 2.VP of Operations 3.Rocky Mount NC	12/16/2013	\$500.00	\$500.00
Jones, Parker 122 Morven Park Road, Northwest Leesburg, VA 20176	1.Heritage Hall - Leesburg 2.Administrator 3.Leesburg, Va	12/23/2013	\$250.00	\$350.00
Mellette, Peter 780 Powell Street Williamsburg, VA 23185	1.Mellette PC 2.Attorney 3.Williamsburg, Va	12/09/2013	\$100.00	\$200.00
Morrisette, Stephen 1401 Giltspur Road Henrico, VA 23238	1.VHCA 2.President 3.Richmond Va	10/02/2013	\$1,000.00	\$1,000.00
Petrine, Deborah L 992 Vista Parkway Hardy, VA 24101	1.CCR 2.CEO/President 3.Roanoke, Va	12/20/2013	\$1,000.00	\$1,000.00
Stallard, Pat H 4008 Port Royal Dr Richmond, KY 40475	1. 2.Individual 3.Richmond, Ky	12/20/2013	\$5,000.00	\$5,000.00
Utsey, Sherri 250 Flank Road Petersburg, VA 23805	1.Golden Living - Battlefield Park 2.Execurtive Director 3.Petersburg, VA	12/13/2013	\$150.00	\$150.00
Williams, Victor 99 Akers Dr Stuart, VA 24171	1.The Landmark Group LLC 2.Administrator 3.Stuart, Va	12/16/2013	\$250.00	\$250.00
Woodmont Center PO Box 419 Fredericksburg, VA 22404-0419	1. 2.Nursing Facility 3.Fredericksburg, VA	12/02/2013	\$1,000.00	\$1,000.00

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(PAC-12-00080)

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

Page: 2 of 11

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Total This Period			\$11,000.00	

No Schedule B results to display.

No Schedule C results to display.

Virginia Health Care Association - PAC (PAC-12-00080)

Reporting Period: 10/01/2013 Through: 12/31/2013
Page: 5 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Digital Color Graphics 6010-B North Crestwood Ave richmond, VA 23230	Fundraiser	ML Bailey	10/01/2013	\$68.45
Miller's Professional Imaging 610 E Jefferson Pittsburg, KS 66762	Fundraiser	ML Bailey	10/01/2013	\$87.72
Bell, Robert 2309 Finch Court Charlottesville, VA 22911	Fundraiser	ML Bailey	10/02/2013	\$1,000.00
Cline, Benjamin L. PO Box 1405 Amherst, VA 24521	fundraiser	ML Bailey	10/02/2013	\$500.00
Newman, Stephen D PO Box 480 Forest, VA 24551	Fundraiser	ML Bailey	10/02/2013	\$1,000.00
Norment, Thomas K PO Box 6205 Williamsburg, VA 23188	Fundraiser	ML Bailey	10/02/2013	\$3,000.00
Puller, Linda T PO Box 73 Mount Vernon, VA 22121	Fundraiser	ML Bailey	10/02/2013	\$1,000.00
Cox, M Kirkland PO Box 1205 Colonial Heights, VA 23834	Fundraiser	ML Bailey	10/22/2013	\$1,000.00
Hanger, Emmett W PO Box 2 Mount SOlon, VA 22843	Fundraiser	ML Bailey	10/22/2013	\$2,000.00
Krupicka, K Robert PO Box 25455 Alexandria, VA 22313	Fundraiser	ML Bailey	10/22/2013	\$250.00
Watson, Michael B PO Box 6628 Williamsburg, VA 23188	Fundraiser	ML Bailey	10/22/2013	\$500.00
Saslaw, Richard L PO Box 1856 Springfield, VA 22151-0856	Fundraiser	ML Bailey	11/13/2013	\$3,000.00
Stosch, Walter 4551 Cox Road Suite 110 Glen Allen, VA 23060	Fundraiser	ML Bailey	11/13/2013	\$1,000.00

Virginia Health Care Association - PAC (PAC-12-00080)

Reporting Period: 10/01/2013 Through: 12/31/2013
Page: 6 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Senate Democratic Caucus PO Box 842 Richmond, VA 23218	Fundraiser	ML Bailey	11/13/2013	\$7,500.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	Fundraiser	ML Bailey	11/13/2013	\$7,500.00
Dominion Leadership Trust c/o The Honorable William J Howell 106 Carter Street Fredericksburg, VA 22405-2308	Fundraiser	ML Bailey	12/09/2013	\$5,000.00
House Democratic Caucus 1710 Franklin Street 2nd Floor Richmond, VA 23223	Fundraiser	ML Bailey	12/09/2013	\$1,000.00
Martin, Stephen H PO Box 700 Chesterfield, VA 23832	Fundraiser	ML Bailey	12/09/2013	\$500.00
Ransone, Margaret PO Box 358 Kinsale, VA 22488	Fundraiser	ML Bailey	12/09/2013	\$500.00
Yost, Joseph R PO Box 621 Blacksburg, VA 24063	Fundraiser	ML Bailey	12/09/2013	\$500.00
Byron, Kathy J PO Box 406 Richmond, VA 23218	Fundraiser	ML Bailey	12/19/2013	\$500.00
Cox, M Kirkland PO Box 1205 Colonial Heights, VA 23834	Fundraiser	ML Bailey	12/19/2013	\$1,000.00
Landes, Steve PO Box 12 Verona, VA 24482	Fundraiser	ML Bailey	12/19/2013	\$500.00
Lingamfelter, L. Scott 5420 Lomax Way Woodbridge, VA 22193	Fundraiser	ML Bailey	12/19/2013	\$500.00
Marsh, Henry 201 NorthNinth Street Room 432 richmond, VA 23219	Fundraiser	ML Bailey	12/19/2013	\$1,000.00
Total This Period				\$40,406.17

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Virginia Health Care Association - PAC (PAC-12-00080)

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

Page: 10 of 11

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	12	\$11,000.00	
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	12		\$11,000.00
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]		\$40,406.17	
10. Total [add lines 7, 8 and 9]			\$40,406.17
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

Virginia Health Care Association - PAC
(PAC-12-00080)

Reporting Period: 10/01/2013 Through: 12/31/2013
Page: 11 of 11

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$138,920.05	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11,000.00		
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		\$11,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$149,920.05
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$40,406.17		
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]			\$40,406.17
19. Ending Balance [Subtract Line 18b from Line 17e]			\$109,513.88
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		\$152,458.33	
22. Previous Receipts [Line 24 from last report]	\$140,765.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$151,765.00	
25. Total Funds Available [Add lines 21 and 24]			\$304,223.33
26. Previous Disbursements [Line 28 from last report]	\$154,303.28		
27. Disbursements from Current Reporting Period [Line 18d above]	\$40,406.17		
28. Total Disbursements this Election Cycle			\$194,709.45
29. Ending Balance			\$109,513.88