Branch Bank and Trust Virginia PAC (PAC-12-00527)	Reporting Period: 04/01/2014	4 Through: 06 Page:	5/30/2014 1 of 9
No Schedule A results to display.			

Branch Bank and Trust Virginia PAC (PAC-12-00527)	Reporting Period: 04/01/2014 Through: 06/30/2014 Page: 2 of 9	
No Schedule B results to display.		

Branch Bank and Trust Virginia PAC

Reporting Period: 04/01/2014 Through: 06/30/2014 Page: 3 of 9

(PAC-12-00527)			
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Friends of Lee Ware P.O. box 689 Powhatan, VA 23139	Void - Friends of Lee Ware	04/18/2014	\$750.00
Total This Period			\$750.00

Branch Bank and Trust Virginia PAC (PAC-12-00527)

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Friends of Walter Stosch 4551 Cox Road Ed Simpson \$1,600.00 Contribution 06/10/2014 Suite 110 Glen Allen, VA 23060 VBA BankPac \$5,000.00 4490 Cox Road PAC to PAC Contribution Ed Simpson 06/10/2014 Glen Allen, VA 23060

Reporting Period: 04/01/2014 Through: 06/30/2014

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\$6,600.00

Branch Bank and Trust Virginia PAC (PAC-12-00527)	Reporting Period: 04/01/2014 Through: 0 Page:	06/30/2014 5 of 9
No Schedule E-1 results to display.		

Branch Bank and Trust Virginia PAC (PAC-12-00527)	Reporting Period: 04/01/2014 Through: 0 Page:	06/30/2014 6 of 9
No Schedule E-2 results to display.		

Branch Bank and Trust Virginia PAC (PAC-12-00527)	Page	4 Through: 06 Page:	•	
No Schedule F results to display.				

Branch Bank and Trust Virginia PAC (PAC-12-00527)

15. Ending loan balance

Reporting Period: 04/01/2014 Through: 06/30/2014 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 167 \$3,232.92 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 997 \$4,465.40 4. Un-itemized In-Kind Contributions [\$100 or less] 0 \$0.00 1164 5. Total \$7,698.32 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$750.00 **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] \$6,600.00 10. Total [add lines 7, 8 and 9] \$6,600.00 **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 13. Subtotal \$0.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Branch Bank and Trust Virginia PAC (PAC-12-00527)

29. Ending Balance

Reporting Period: 04/01/2014 Through: 06/30/2014 Page: 9 of 9

\$125,662.00

(PAC-12-00527)			1 ago. 0 01
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$123,813.68	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,698.32		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$750.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$8,448.32	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$132,262.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,600.00		
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]			\$6,600.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$125,662.00
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		\$92,789.92	
22. Previous Receipts [Line 24 from last report]	\$179,337.52		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,448.32		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$187,785.84	
25. Total Funds Available [Add lines 21 and 24]			\$280,575.76
26. Previous Disbursements [Line 28 from last report]	\$148,313.76		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,600.00		
28. Total Disbursements this Election Cycle			\$154,913.76