Virginia Manufacturers Asso Political Action Committee (Ciation	riod: 10/01/20)13 Through: Page:	12/31/2013 1 of 10
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	

Virginia Manufacturers Association Political Action Committee (PAC-12-00252)	Reporting Period: 10/01/2013 Through: 12/31/2013 Page: 2 of 10
No Schedule B results to display.	

Virginia Manufacturers Association Political Action Committee (PAC-12-00252)	Reporting Period: 10/01/2013 Through: 12/31/2013 Page: 3 of 10
No Schedule C results to display.	

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

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

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

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Fargo, Wells Brett PO Box 6995 Bank Fee 11/30/2013 \$2.00 Vassey Portland, OR 97228 Virginia Manufacturers Association 2108 W. Laburnum Ave. Brett Mngt Fee service 12/09/2013 \$2,556.00 Suite 100F Vassey Richmond, VA 23227 Fargo, Wells Brett PO Box 6995 Bank Fee 12/31/2013 \$2.00 Vassey Portland, OR 97228

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

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\$10,765.07

Virginia Manufacturers Association Political Action Committee (PAC-12-00252)	Reporting Period: 10/01/2013 Through: Page:	12/31/2013 6 of 10
No Schedule E-1 results to display.		

Virginia Manufacturers Association Political Action Committee (PAC-12-00252)	Reporting Period: 10/01/2013 Through: Page:	12/31/2013 7 of 10
No Schedule E-2 results to display.		

Virginia Manufacturers Association Political Action Committee (PAC-12-00252)	Reporting Period: 10/01/2013 Through: 12/31/2013 Page: 8 of 10
No Schedule F results to display.	

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

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

15. Ending loan balance

Number of Schedule G: Statement of Funds Amount **Contributions 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 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$4,825.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 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] \$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

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\$0.00

Page:

\$0.00

Virginia Manufacturers Association

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Political Action Committee (PAC-12-00252)			Page: 10 of 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$13,487.27	
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]			\$18,312.27
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]			\$7,547.20
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]	\$8,533.35		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,765.07		
28. Total Disbursements this Election Cycle			\$19,298.42
29. Ending Balance			\$7,547.20