

**Virginia Assisted Living Association**  
**Political Action Committee (PAC-12-00553)**

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

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Allied Insurance 1100 Locust Street Des Moines, IA 50391	1. 2. Insurance 3. Des Moines, IA	06/10/2014	\$110.00	\$110.00
Brookdale Senior Living, Inc. 6737 West Washington Street Suite 2300 Milwaukee, WI 53214	1. 2. Assisted Living 3. Milwaukee, WI	06/10/2014	\$1,500.00	\$1,500.00
Commonwealth Assisted Living, LLC PO Box 2064 Charlottesville, VA 22902	1. 2. Assisted Living 3. Charlottesville, VA	06/10/2014	\$2,640.00	\$2,640.00
Greenfield Senior Living 6312 Seven Corners Ctr., #161 Falls Church, VA 22044	1. 2. Assisted Living 3. Falls Church, VA	06/10/2014	\$2,000.00	\$2,000.00
Greenfield Senior Living 6312 Seven Corners Ctr., #161 Falls Church, VA 22044	1. 2. Assisted Living 3. Falls Church, VA	06/10/2014	\$715.00	\$2,715.00
Lane Marketing 582 Bellerive Road Unit 4A Annapolis, MD 21409	1. 2. Kitchen Equipment 3. Annapolis, MC	06/10/2014	\$110.00	\$110.00
Total Technology Management 100 Waterman Drive Harrisburg, VA 22802	1. 2. Technology 3. Harrisonburg, VA	06/10/2014	\$110.00	\$110.00
Total This Period			\$7,185.00	

No Schedule B results to display.

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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
Friends of Sam Rasoul for Delegate PO Box 13842 Roanoke, VA 24037	Contribution	Richard Brewer	04/22/2014	\$250.00
Mark Herring for Attorney General PO Box 6201 Leesburg, VA 20178	Contribution	Richard Brewer	06/06/2014	\$1,000.00
Friends of Kirk Cox PO Box 1205 Colonial Heights, VA 23834	Contribution	Richard Brewer	06/10/2014	\$1,000.00
Wild Side Cafe 524 J. Clyde Morris Blvd. Newport News, VA 23601	Political Reception	Judy Hackler	06/10/2014	\$3,478.66
Morefield for Delegate PO Box 828 North Tazewell, VA 24630	Contribution	Richard Brewer	06/16/2014	\$250.00
Virginia First PAC 211 East High Street Charlottesville, VA 22902	Contribution	Richard Brewer	06/16/2014	\$500.00
Total This Period				\$6,478.66

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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No Schedule F results to display.

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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	7	\$7,185.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$660.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>19</b>		<b>\$7,845.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$6,478.66	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,478.66</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$12,862.17</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$7,845.00		
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		\$7,845.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$20,707.17</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,478.66		
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]			\$6,478.66
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$14,228.51</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$11,837.17	
22. Previous Receipts [Line 24 from last report]	\$1,525.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,845.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,370.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$21,207.17</b>
26. Previous Disbursements [Line 28 from last report]	\$500.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,478.66		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$6,978.66</b>
<b>29. Ending Balance</b>			<b>\$14,228.51</b>