| New Dominion Project PAC (PAC-12-00057) | Reporting Period: 07/01/2014 Through: 09/30/2014 |
|------------------------------------------------|--------------------------------------------------|
| 11011 201111110111 10,0001 710 (1710 12 00001) | Page: 1 of 9 |
| | |
| No Schedule A results to display. | |

| New Dominion Project PAC (PAC-12-00057) | Reporting Period: 07/01/2014 Through: 09/30/2014 Page: 2 of 9 |
|-----------------------------------------|------------------------------------------------------------------|
| No Schedule B results to display. | |

Reporting Period: 07/01/2014 Through: 09/30/2014 Page: 3 of 9

| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
|--------------------------------------------------------------------------------|------------------------|---------------|-------------------|
| Full Name and Address of Payer | | | |
| Jeff Yarboro for State Senate 144 51st Avenue, North Nashville, TN 37209 | refund | 08/29/2014 | \$250.00 |
| Total This Period | | | \$250.00 |

Reporting Period: 07/01/2014 Through: 09/30/2014 Page: 4 of 9

| | | | J | |
|--------------------------------------------------------------|-----------------|-------------------------------------------------|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| West Main 333 W. Main Street Charlottesville, VA 22902 | meal | Stephen Davis | 08/29/2014 | \$31.16 |
| Total This Period | | | | \$31.16 |

| New Dominion Project PAC (PAC-12-00057) | -12-00057) Reporting Period: 07/01/2014 Through: 09/30/2014 Page: 5 of 9 | |
|-----------------------------------------|--------------------------------------------------------------------------|--|
| No Schedule E-1 results to display. | | |

| ew Dominion Project PAC (PAC-12-00057) | Reporting Period: 07/01/2014 Through: 09/30/2014 Page: 6 of 9 | | | |
|----------------------------------------|------------------------------------------------------------------|--|--|--|
| No Schedule E-2 results to display. | | | | |

| New Dominion Project PAC (PAC-12-00057) | Reporting Period: 07/01/2014 Through: 09/30 | | 9/30/2014 |
|-----------------------------------------------------|---------------------------------------------|-------|-----------|
| 11011 201111110111 1 10,0001 1 110 (1 110 12 00001) | | Page: | 7 of 9 |
| | | | |
| No Schedule F results to display. | | | |

15. Ending loan balance

Reporting Period: 07/01/2014 Through: 09/30/2014 Page: 8 of 9

\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 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 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$250.00 **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] \$31.16 10. Total [add lines 7, 8 and 9] \$31.16 **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

29. Ending Balance

Reporting Period: 07/01/2014 Through: 09/30/2014 Page: 9 of 9

\$17,273.65

| <u> </u> | | | Page: 9 of 9 |
|----------------------------------------------------------------------------|------------|-------------|--------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$17,054.81 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$0.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$250.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$250.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$17,304.81 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$31.16 | | |
| 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] | | | \$31.16 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$17,273.65 |
| 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 | | \$17,831.85 | |
| 22. Previous Receipts [Line 24 from last report] | \$225.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$250.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$475.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$18,306.85 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,002.04 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$31.16 | | |
| 28. Total Disbursements this Election Cycle | | | \$1,033.20 |
| | | | |