VAMA PAC (PAC-12-00497) Reporting Period: 07/01/2014 Through: 09/30/2014 Page: 1 of 9

No Schedule A results to display.		

VAMA PAC (PAC-12-00497)	Reporting Period: 07/01/2014 Through: 09/30/2014			
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No Schedule B results to display.				

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Paragon Commercial Bank 3535 Glenwood Ave Raleigh, NC 27605	interest	07/31/2014	\$4.13
Paragon Commercial Bank 3535 Glenwood Ave Raleigh, NC 27605	interest	08/31/2014	\$4.05
Paragon Commercial Bank 3535 Glenwood Ave Raleigh, NC 27605	interest	09/30/2014	\$3.95
Total This Period			\$12.13

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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 Gllbert for Delegate Beth Bowen PO box 309 pac contrib 09/04/2014 \$200.00 woodstock, VA 22193 Joannou for Delegate 709 Court st PAC Contrib Beth Bowen 09/04/2014 \$125.00 Portsmouth, VA 23704 Massie for Delegate PO Box 114 PAC Contrib Beth Bowen 09/04/2014 \$500.00 Richmond, VA 23218 Riley for Delegate 3302 Oaklawn Blvd PAC Contrib Beth Bowen 09/04/2014 \$150.00 Hopewell, VA 23860 Ruff for Senate PO Box 332 PAC Contr. Beth Bowen 09/04/2014 \$200.00 Clarksville, VA 23927-0332 Toscanno for Delegate PO Box 283 PAC Contrib Beth Bowen 09/04/2014 \$150.00 Charlottesville, VA 22902 Wagner for Senate PO Box 68003 PAC Contribution Beth Bowen 09/04/2014 \$200.00 Virginia Beach, VA 23471 Watkins for Senate 09/04/2014 PO Box 159 **PAC Contribution** Beth Bowen \$150.00 Midlothian, VA 23113 watts for delegate 8717 Mary Lee Lane PAC Contrib 09/04/2014 \$125.00 Beth Bowen Annandale, VA 22003 Total This Period \$1,800.00

VAMA PAC (PAC-12-00497)	Reporting Period: 07/01/2014 Through: 09/30 Page: 5		
No Schedule E-1 results to display.			

VAMA PAC (PAC-12-00497)	Reporting Period: 07/01/2014 Through: 09/30/ Page: 6 o		
No Schedule E-2 results to display.			

VAMA PAC (PAC-12-00497) Reporting Period: 07/01/2014 Through: 09/30/2014 Page: 7 of 9 No Schedule F results to display.

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

15. Ending loan balance

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\$0.00

\$0.00

Number of Schedule G: Statement of Funds Amount **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 \$12.13 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] \$1,800.00 10. Total [add lines 7, 8 and 9] \$1,800.00 **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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,180.59	
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]	\$12.13		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$12.13	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,192.72
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,800.00		
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]			\$1,800.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,392.72
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		\$8,905.75	
22. Previous Receipts [Line 24 from last report]	\$24.84		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12.13		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$36.97	
25. Total Funds Available [Add lines 21 and 24]			\$8,942.72
26. Previous Disbursements [Line 28 from last report]	\$750.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,800.00		
28. Total Disbursements this Election Cycle			\$2,550.00
29. Ending Balance			\$6,392.72