

# Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 10/01/2014 Through: 12/31/2014  
Page: 1 of 23

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Albert, Bette J.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 10/15/2014    | \$10.42                  | \$290.00          |
| Albert, Bette J.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 10/31/2014    | \$10.42                  | \$290.00          |
| Albert, Bette J.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 11/14/2014    | \$10.42                  | \$290.00          |
| Albert, Bette J.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 11/28/2014    | \$10.42                  | \$290.00          |
| Albert, Bette J.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 12/15/2014    | \$10.42                  | \$290.00          |
| Albert, Bette J.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 12/30/2014    | \$10.42                  | \$290.00          |
| Allen, Suzie<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                                | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 10/15/2014    | \$4.17                   | \$269.00          |
| Allen, Suzie<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                                | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 10/31/2014    | \$4.17                   | \$269.00          |
| Allen, Suzie<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                                | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 11/14/2014    | \$4.17                   | \$269.00          |
| Allen, Suzie<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                                | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 11/28/2014    | \$4.17                   | \$269.00          |
| Allen, Suzie<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                                | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 12/15/2014    | \$4.17                   | \$269.00          |
| Allen, Suzie<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                                | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 12/30/2014    | \$4.17                   | \$269.00          |

# Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 10/01/2014 Through: 12/31/2014  
Page: 2 of 23

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Askew, Gail N.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                              | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 10/15/2014    | \$4.17                   | \$175.00          |
| Askew, Gail N.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                              | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 10/31/2014    | \$4.17                   | \$175.00          |
| Askew, Gail N.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                              | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 11/14/2014    | \$4.17                   | \$175.00          |
| Askew, Gail N.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                              | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 11/28/2014    | \$4.17                   | \$175.00          |
| Askew, Gail N.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                              | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 12/15/2014    | \$4.17                   | \$175.00          |
| Askew, Gail N.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                              | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 12/30/2014    | \$4.17                   | \$175.00          |
| Bowers, John B.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                             | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 10/15/2014    | \$20.83                  | \$500.00          |
| Bowers, John B.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                             | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 10/31/2014    | \$20.83                  | \$500.00          |
| Bowers, John B.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                             | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 11/14/2014    | \$20.83                  | \$500.00          |
| Bowers, John B.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                             | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 11/28/2014    | \$20.83                  | \$500.00          |
| Bowers, John B.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                             | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 12/15/2014    | \$20.83                  | \$500.00          |
| Bowers, John B.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                             | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 12/30/2014    | \$20.83                  | \$500.00          |

# Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 10/01/2014 Through: 12/31/2014  
Page: 3 of 23

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Bruning, Matt J.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 10/15/2014    | \$25.00                  | \$725.00          |
| Bruning, Matt J.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 10/31/2014    | \$25.00                  | \$725.00          |
| Bruning, Matt J.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 11/14/2014    | \$25.00                  | \$725.00          |
| Bruning, Matt J.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 11/28/2014    | \$25.00                  | \$725.00          |
| Bruning, Matt J.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 12/15/2014    | \$25.00                  | \$725.00          |
| Bruning, Matt J.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 12/30/2014    | \$25.00                  | \$725.00          |
| DesRoches, Karen<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 10/15/2014    | \$20.83                  | \$500.00          |
| DesRoches, Karen<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 10/31/2014    | \$20.83                  | \$500.00          |
| DesRoches, Karen<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 11/14/2014    | \$20.83                  | \$500.00          |
| DesRoches, Karen<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 11/28/2014    | \$20.83                  | \$500.00          |
| DesRoches, Karen<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 12/15/2014    | \$20.83                  | \$500.00          |
| DesRoches, Karen<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 12/30/2014    | \$20.83                  | \$500.00          |

# Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 10/01/2014 Through: 12/31/2014  
Page: 4 of 23

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| First Bank<br>112 W King St<br>Strasburg, VA 22657-2220                                                   | 1.<br>2.<br>3.112 W King St Strasburg, VA 22657-2220                                                                                                               | 11/13/2014    | \$100.00                 | \$600.00          |
| Fleming, Courtney<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                           | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 10/15/2014    | \$8.33                   | \$200.00          |
| Fleming, Courtney<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                           | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 10/31/2014    | \$8.33                   | \$200.00          |
| Fleming, Courtney<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                           | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 11/14/2014    | \$8.33                   | \$200.00          |
| Fleming, Courtney<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                           | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 11/28/2014    | \$8.33                   | \$200.00          |
| Fleming, Courtney<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                           | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 12/15/2014    | \$8.33                   | \$200.00          |
| Fleming, Courtney<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                           | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 12/30/2014    | \$8.33                   | \$200.00          |
| Jenkins, Suzanne P.<br>3221 Thornberry St<br>Glen Allen, VA 23060-1923                                    | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 10/15/2014    | \$6.25                   | \$150.00          |
| Jenkins, Suzanne P.<br>3221 Thornberry St<br>Glen Allen, VA 23060-1923                                    | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 10/31/2014    | \$6.25                   | \$150.00          |
| Jenkins, Suzanne P.<br>3221 Thornberry St<br>Glen Allen, VA 23060-1923                                    | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 11/14/2014    | \$6.25                   | \$150.00          |
| Jenkins, Suzanne P.<br>3221 Thornberry St<br>Glen Allen, VA 23060-1923                                    | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 11/28/2014    | \$6.25                   | \$150.00          |
| Jenkins, Suzanne P.<br>3221 Thornberry St<br>Glen Allen, VA 23060-1923                                    | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 12/15/2014    | \$6.25                   | \$150.00          |

# Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 10/01/2014 Through: 12/31/2014  
Page: 5 of 23

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Jenkins, Suzanne P.<br>3221 Thornberry St<br>Glen Allen, VA 23060-1923                                    | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 12/30/2014    | \$6.25                   | \$150.00          |
| Paynter, T. Rann<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 10/15/2014    | \$41.67                  | \$3,220.00        |
| Paynter, T. Rann<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 10/31/2014    | \$41.67                  | \$3,220.00        |
| Paynter, T. Rann<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 11/14/2014    | \$41.67                  | \$3,220.00        |
| Paynter, T. Rann<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 11/28/2014    | \$41.67                  | \$3,220.00        |
| Paynter, T. Rann<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 12/15/2014    | \$41.67                  | \$3,220.00        |
| Paynter, T. Rann<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 12/30/2014    | \$41.67                  | \$3,220.00        |
| Puckett, Stacy<br>5613 Belstead Ln<br>Glen Allen, VA 23059-7113                                           | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 10/15/2014    | \$20.83                  | \$500.00          |
| Puckett, Stacy<br>5613 Belstead Ln<br>Glen Allen, VA 23059-7113                                           | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 10/31/2014    | \$20.83                  | \$500.00          |
| Puckett, Stacy<br>5613 Belstead Ln<br>Glen Allen, VA 23059-7113                                           | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 11/14/2014    | \$20.83                  | \$500.00          |
| Puckett, Stacy<br>5613 Belstead Ln<br>Glen Allen, VA 23059-7113                                           | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 11/28/2014    | \$20.83                  | \$500.00          |
| Puckett, Stacy<br>5613 Belstead Ln<br>Glen Allen, VA 23059-7113                                           | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 12/15/2014    | \$20.83                  | \$500.00          |

# Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 10/01/2014 Through: 12/31/2014  
Page: 6 of 23

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Puckett, Stacy<br>5613 Belstead Ln<br>Glen Allen, VA 23059-7113                                           | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 12/30/2014    | \$20.83                  | \$500.00          |
| Snead, John<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                                 | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 10/15/2014    | \$16.67                  | \$400.00          |
| Snead, John<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                                 | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 10/31/2014    | \$16.67                  | \$400.00          |
| Snead, John<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                                 | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 11/14/2014    | \$16.67                  | \$400.00          |
| Snead, John<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                                 | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 11/28/2014    | \$16.67                  | \$400.00          |
| Snead, John<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                                 | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 12/15/2014    | \$16.67                  | \$400.00          |
| Snead, John<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                                 | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 12/30/2014    | \$16.67                  | \$400.00          |
| Still, Susan K.<br>5218 Falcon Ridge Rd<br>Roanoke, VA 24018-8623                                         | 1.Hometown Bank<br>2.Director<br>3.Roanoke, VA                                                                                                                     | 10/20/2014    | \$124.98                 | \$184.98          |
| Tull, Mel E.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                                | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 10/15/2014    | \$41.67                  | \$1,279.00        |
| Tull, Mel E.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                                | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 10/31/2014    | \$41.67                  | \$1,279.00        |
| Tull, Mel E.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                                | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 11/14/2014    | \$41.67                  | \$1,279.00        |
| Tull, Mel E.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                                | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 11/28/2014    | \$41.67                  | \$1,279.00        |

# Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 10/01/2014 Through: 12/31/2014

Page: 7 of 23

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Tull, Mel E.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                                | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 12/15/2014    | \$41.67                  | \$1,279.00        |
| Tull, Mel E.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                                | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 12/30/2014    | \$41.67                  | \$1,279.00        |
| Virginia BankPAC<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.<br>2.<br>3.4490 Cox Road Glen Allen, VA 23060-3325                                                                                                              | 11/21/2014    | \$75,000.00              | \$75,000.00       |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$76,550.02              |                   |

No Schedule B results to display.

**Virginia Bankers Association PAC**  
**(PAC-12-00747)**

Reporting Period: 10/01/2014 Through: 12/31/2014

Page: 9 of 23

| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
|--------------------------------------------------------------|------------------------|---------------|----------------|
| Full Name and Address of Payer                               |                        |               |                |
| US Treasury<br>Washington, DC 20036                          |                        | 11/04/2014    | \$52.00        |
| Total This Period                                            |                        |               | \$52.00        |

# Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 10/01/2014 Through: 12/31/2014  
Page: 10 of 23

| Schedule D: Expenditures<br>Person or Company Paid and Address               | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|------------------------------------------------------------------------------|-----------------|----------------------------------------|---------------------|-------------|
| Campbell for Delegate<br>PO Box 986<br>Marion, VA 24354-0986                 |                 |                                        | 10/02/2014          | \$500.00    |
| Citizens for Daun Hester<br>1751 Church Street<br>Norfolk, VA 23504-2313     |                 |                                        | 10/02/2014          | \$1,500.00  |
| Friends of John Watkins<br>PO Box 159<br>Midlothian, VA 23113-0159           |                 |                                        | 10/02/2014          | \$3,000.00  |
| Habeeb for Delegate<br>PO Box 882<br>Salem, VA 24153-0882                    |                 |                                        | 10/02/2014          | \$1,000.00  |
| Howell for Senate<br>PO Box 2608<br>Reston, VA 20195-0608                    |                 |                                        | 10/02/2014          | \$1,500.00  |
| Ingram for Delegate<br>3302 Oaklawn Blvd<br>Hopewell, VA 23860-4704          |                 |                                        | 10/02/2014          | \$1,000.00  |
| Jones for Delegate<br>PO Box 5059<br>Suffolk, VA 23435-0059                  |                 |                                        | 10/02/2014          | \$1,500.00  |
| Loupassi for Delegate<br>6002 W Broad Street<br>Richmond, VA 23230-2213      |                 |                                        | 10/02/2014          | \$1,000.00  |
| Stanley for Senate<br>13508 Booker T Washington Hwy<br>Moneta, VA 24121-5819 |                 |                                        | 10/02/2014          | \$1,000.00  |
| Bacote for Delegate<br>PO Box 5154<br>Newport News, VA 23605-0154            |                 |                                        | 10/16/2014          | \$500.00    |
| Black for Senate<br>PO Box 650370<br>Sterling, VA 20165-0370                 |                 |                                        | 10/16/2014          | \$500.00    |
| Dance for Senate- Rosalyn<br>1748 W Clara Drive<br>Petersburg, VA 23803-5950 |                 |                                        | 10/16/2014          | \$1,000.00  |
| Favola for State Senate<br>2319 18th Street N<br>Arlington, VA 22201-3506    |                 |                                        | 10/16/2014          | \$1,000.00  |

# Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 10/01/2014 Through: 12/31/2014  
Page: 11 of 23

| Schedule D: Expenditures<br>Person or Company Paid and Address            | Item or Service | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---------------------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| Friends of Bryce Reeves<br>PO Box 7021<br>Fredericksburg, VA 22404-7021   |                 |                                              | 10/16/2014             | \$1,000.00     |
| Friends of David Yancey<br>PO Box 1163<br>Newport News, VA 23601-0163     |                 |                                              | 10/16/2014             | \$2,500.00     |
| Friends of Jackson Miller<br>PO Box 10072<br>Manassas, VA 20108-0632      |                 |                                              | 10/16/2014             | \$2,500.00     |
| Friends of John Miller<br>PO Box 6113<br>Newport News, VA 23606-0113      |                 |                                              | 10/16/2014             | \$500.00       |
| Friends of Lee Ware<br>PO Box 689<br>Powhatan, VA 23139-0689              |                 |                                              | 10/16/2014             | \$2,500.00     |
| Friends of Steve Newman for Senate<br>PO Box 480<br>Forest, VA 24551-0480 |                 |                                              | 10/16/2014             | \$1,000.00     |
| Garrett for Senate<br>PO Box 66<br>Hadensville, VA 23067-0066             |                 |                                              | 10/16/2014             | \$1,000.00     |
| Hanger Campaign Committee<br>PO Box 2<br>Mount Solon, VA 22843-0002       |                 |                                              | 10/16/2014             | \$500.00       |
| Lemunyon for Delegate<br>PO Box 220732<br>Chantilly, VA 20153-0732        |                 |                                              | 10/16/2014             | \$500.00       |
| Massie for Delegate<br>PO Box 114<br>Richmond, VA 23218-0114              |                 |                                              | 10/16/2014             | \$1,500.00     |
| Office Depot<br>PO Box 88040<br>Chicago, IL 60680-1040                    | can coolers     |                                              | 10/16/2014             | \$367.04       |
| Stuart for Senate<br>PO Box 1146<br>Montross, VA 22520-1146               |                 |                                              | 10/16/2014             | \$2,500.00     |
| Virginia First PAC<br>PO Box 283<br>Charlottesville, VA 22902-0283        |                 |                                              | 10/16/2014             | \$2,500.00     |

# Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 10/01/2014 Through: 12/31/2014  
Page: 12 of 23

| Schedule D: Expenditures<br>Person or Company Paid and Address             | Item or Service        | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|----------------------------------------------------------------------------|------------------------|----------------------------------------|---------------------|-------------|
| Wexton for State Senate<br>20 W Market St<br>Leesburg, VA 20176-2805       |                        |                                        | 10/16/2014          | \$1,000.00  |
| BB&T<br>PO Box 819<br>Wilson, NC 27894-0819                                | service fee            |                                        | 10/21/2014          | \$28.83     |
| Bruning, Matt J.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325             | travel, lodging        |                                        | 10/30/2014          | \$603.22    |
| Cole for Delegate<br>PO Box 6046<br>Fredericksburg, VA 22403-6046          |                        |                                        | 10/30/2014          | \$1,000.00  |
| Elect Chris Head<br>PO Box 19130<br>Roanoke, VA 24019-1013                 |                        |                                        | 10/30/2014          | \$1,000.00  |
| Kory for Delegate<br>PO Box 4936<br>Falls Church, VA 22044-0936            |                        |                                        | 10/30/2014          | \$250.00    |
| Lopez for Delegate<br>4201 Wilson Blvd<br>Arlington, VA 22203-1859         |                        |                                        | 10/30/2014          | \$500.00    |
| Matthew James Campaign Account<br>PO Box 7487<br>Portsmouth, VA 23707-0487 |                        |                                        | 10/30/2014          | \$1,000.00  |
| McQuinn for Delegate<br>PO Box 406<br>Richmond, VA 23218-0406              |                        |                                        | 10/30/2014          | \$1,000.00  |
| Paynter, T. Rann<br>4490 Cox Road<br>Glen Allen, VA 23060-3325             |                        |                                        | 10/30/2014          | \$1,174.70  |
| Virginia Bankers Association<br>4490 Cox Rd<br>Glen Allen, VA 23060-3325   | supplies, postage, etc |                                        | 10/30/2014          | \$214.52    |
| Wagner for Senate<br>PO Box 68008<br>Virginia Beach, VA 23471-8008         |                        |                                        | 10/30/2014          | \$3,500.00  |
| Wells Fargo Bank<br>1021 E Cary St<br>Richmond, VA 23219-0020              | account analysis       |                                        | 10/30/2014          | \$10.73     |

# Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 10/01/2014 Through: 12/31/2014  
Page: 13 of 23

| Schedule D: Expenditures<br>Person or Company Paid and Address                 | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--------------------------------------------------------------------------------|-----------------|----------------------------------------|---------------------|-------------|
| Whitehurst, Bruce T.<br>4490 Cox Rd<br>Glen Allen, VA 23060-3325               | travel          |                                        | 10/30/2014          | \$373.62    |
| Bookbinders Restaurant<br>2306 E Cary Street<br>Richmond, VA 23223-7822        |                 |                                        | 11/04/2014          | \$500.00    |
| Friends of Bryce Reeves<br>PO Box 7021<br>Fredericksburg, VA 22404-7021        |                 |                                        | 11/13/2014          | \$1,000.00  |
| Friends of Todd Pillion<br>PO Box 202<br>Abingdon, VA 24212-0202               |                 |                                        | 11/13/2014          | \$1,000.00  |
| Kearn for Delegate<br>PO Box 1134<br>Vienna, VA 22183-1134                     |                 |                                        | 11/13/2014          | \$1,000.00  |
| Mason for Delegate<br>PO Box 232<br>Williamsburg, VA 23187-0232                |                 |                                        | 11/13/2014          | \$1,000.00  |
| Obenshain for State Senate<br>PO Box 555<br>Harrisonburg, VA 22803-0555        |                 |                                        | 11/13/2014          | \$1,000.00  |
| Rip Sullivan for Delegate<br>6305 Old Chesterbrook Rd<br>McLean, VA 22101-4711 |                 |                                        | 11/13/2014          | \$500.00    |
| Surovell for Delegate<br>Po Box 289<br>Mount Vernon, VA 22121-0289             |                 |                                        | 11/13/2014          | \$2,500.00  |
| BB&T<br>PO Box 819<br>Wilson, NC 27894-0819                                    | service fee     |                                        | 11/21/2014          | \$30.01     |
| Byron for Delegate<br>523 Leesville Road<br>Lynchburg, VA 24502-2328           |                 |                                        | 11/21/2014          | \$1,500.00  |
| Cline for Delegate<br>PO Box 817<br>Lexington, VA 24450-0817                   |                 |                                        | 11/21/2014          | \$1,000.00  |
| Cosgrove for Senate<br>PO Box 15483<br>Chesapeake, VA 23328-5483               |                 |                                        | 11/21/2014          | \$2,000.00  |

# Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 10/01/2014 Through: 12/31/2014  
Page: 14 of 23

| Schedule D: Expenditures<br>Person or Company Paid and Address                      | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|-------------------------------------------------------------------------------------|-----------------|----------------------------------------|---------------------|-------------|
| Davis for Delegate<br>1081 19th Street, Suite 201<br>Virginia Beach, VA 23451-5600  |                 |                                        | 11/21/2014          | \$500.00    |
| DeSteph for Delegate<br>588 Central DR<br>Virginia Beach, VA 23454-5296             |                 |                                        | 11/21/2014          | \$1,000.00  |
| Dixon Hughes Goodman<br>4510 Cox Rd<br>Glen Allen, VA 23060-3394                    | tax preparation |                                        | 11/21/2014          | \$4,100.00  |
| Edwards for Senate<br>PO Box 1179<br>Roanoke, VA 24006-1179                         |                 |                                        | 11/21/2014          | \$1,500.00  |
| Friends of Lee Ware<br>PO Box 689<br>Powhatan, VA 23139-0689                        |                 |                                        | 11/21/2014          | \$500.00    |
| Friends of Rob Bell for Delegate<br>2309 Finch Ct<br>Charlottesville, VA 22911-8391 |                 |                                        | 11/21/2014          | \$1,000.00  |
| Friends of Tag Greason<br>19309 Winmeade Drive, Box 427<br>Lansdowne, VA 20176-6507 |                 |                                        | 11/21/2014          | \$2,000.00  |
| Friends of Tom Rust<br>PO Box 913<br>Herndon, VA 20172-0913                         |                 |                                        | 11/21/2014          | \$3,000.00  |
| Futrell for Delegate<br>PO Box 726<br>Dumfries, VA 22026-0726                       |                 |                                        | 11/21/2014          | \$1,000.00  |
| Hanger Campaign Committee<br>PO Box 2<br>Mount Solon, VA 22843-0002                 |                 |                                        | 11/21/2014          | \$1,000.00  |
| Hodges for Delegate<br>PO Box 615<br>Gloucester, VA 23061-0615                      |                 |                                        | 11/21/2014          | \$500.00    |
| Marshall for Delegate<br>PO Box 439<br>Danville, VA 24543-0439                      |                 |                                        | 11/21/2014          | \$1,000.00  |
| Morefield for Delegate<br>PO Box 828<br>North Tazewell, VA 24630-0828               |                 |                                        | 11/21/2014          | \$500.00    |

# Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 10/01/2014 Through: 12/31/2014  
Page: 15 of 23

| Schedule D: Expenditures<br>Person or Company Paid and Address                   | Item or Service        | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|----------------------------------------------------------------------------------|------------------------|----------------------------------------|---------------------|-------------|
| Peace for Delegate<br>PO Box 819<br>Mechanicsville, VA 23111-0819                |                        |                                        | 11/21/2014          | \$1,000.00  |
| Ransone for Delegate<br>PO Box 358<br>Kinsale, VA 22488-0358                     |                        |                                        | 11/21/2014          | \$1,500.00  |
| Ruff for Senate<br>PO Box 332<br>Clarksville, VA 23927-0332                      |                        |                                        | 11/21/2014          | \$500.00    |
| Taylor for Delegate<br>4001 Virginia Beach Blvd<br>Virginia Beach, VA 23452-1759 |                        |                                        | 11/21/2014          | \$500.00    |
| Wilt for Delegate<br>PO Box 1425<br>Harrisonburg, VA 22803-1425                  |                        |                                        | 11/21/2014          | \$500.00    |
| Bruning, Matt J.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                   |                        |                                        | 11/25/2014          | \$19.50     |
| Owdom, Chandler<br>4490 Cox Rd<br>Glen Allen, VA 23060-3325                      |                        |                                        | 11/25/2014          | \$4.00      |
| Paynter, T. Rann<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                   |                        |                                        | 11/25/2014          | \$97.69     |
| Virginia Bankers Association<br>4490 Cox Rd<br>Glen Allen, VA 23060-3325         | supplies, postage, etc |                                        | 11/25/2014          | \$375.39    |
| Virginia FREE<br>PO Box 8650<br>Richmond, VA 23226-0650                          | membership             |                                        | 11/25/2014          | \$2,500.00  |
| Wells Fargo Bank<br>1021 E Cary St<br>Richmond, VA 23219-0020                    | analysis fee           |                                        | 11/25/2014          | \$11.12     |
| Whitehurst, Bruce T.<br>4490 Cox Rd<br>Glen Allen, VA 23060-3325                 |                        |                                        | 11/25/2014          | \$8.00      |
| Kilgore for Delegate<br>PO Box 669<br>Gate City, VA 24251-0669                   |                        |                                        | 12/04/2014          | \$2,000.00  |

# Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 10/01/2014 Through: 12/31/2014  
Page: 16 of 23

| Schedule D: Expenditures<br>Person or Company Paid and Address               | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|------------------------------------------------------------------------------|-----------------|----------------------------------------|---------------------|-------------|
| Lingamfelter for Delegate<br>5420 Lomax Way<br>Woodbridge, VA 22193-3558     |                 |                                        | 12/04/2014          | \$1,000.00  |
| Martin for Senate<br>PO Box 700<br>Chesterfield, VA 23832-0010               |                 |                                        | 12/04/2014          | \$1,000.00  |
| O&#39;Quinn for Delegate<br>PO Box 16325<br>Bristol, VA 24209-6325           |                 |                                        | 12/04/2014          | \$2,000.00  |
| Rasoul for Delegate<br>PO Box 13842<br>Roanoke, VA 24037-3842                |                 |                                        | 12/04/2014          | \$500.00    |
| Yost for Delegate<br>PO Box 621<br>Blacksburg, VA 24063-0621                 |                 |                                        | 12/04/2014          | \$500.00    |
| Byron for Delegate<br>523 Leesville Road<br>Lynchburg, VA 24502-2328         |                 |                                        | 12/11/2014          | \$500.00    |
| DeSteph for Delegate<br>588 Central DR<br>Virginia Beach, VA 23454-5296      |                 |                                        | 12/11/2014          | \$500.00    |
| Friends of Jackson Miller<br>PO Box 10072<br>Manassas, VA 20108-0632         |                 |                                        | 12/11/2014          | \$1,500.00  |
| Friends of Steve Newman for Senate<br>PO Box 480<br>Forest, VA 24551-0480    |                 |                                        | 12/11/2014          | \$250.00    |
| Majority Leader PAC<br>Delegate Kirk Cox<br>Colonial Heights, VA 23834-9205  |                 |                                        | 12/11/2014          | \$5,000.00  |
| Orrock for House Committee<br>PO Box 14731<br>Richmond, VA 23221-0731        |                 |                                        | 12/11/2014          | \$1,000.00  |
| Poindexter for Delegate<br>PO Box 117<br>Glade Hill, VA 24092-0117           |                 |                                        | 12/11/2014          | \$1,000.00  |
| Stanley for Senate<br>13508 Booker T Washington Hwy<br>Moneta, VA 24121-5819 |                 |                                        | 12/11/2014          | \$500.00    |

# Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 10/01/2014 Through: 12/31/2014  
Page: 17 of 23

| Schedule D: Expenditures<br>Person or Company Paid and Address                    | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|-----------------------------------------------------------------------------------|-----------------|----------------------------------------|---------------------|-------------|
| Villanueva for Delegate<br>PO Box 61005<br>Virginia Beach, VA 23466-1005          |                 |                                        | 12/11/2014          | \$1,000.00  |
| Anderson for Delegate<br>PO Box 7926<br>Woodbridge, VA 22195-7926                 |                 |                                        | 12/18/2014          | \$500.00    |
| Joe Lindsey for Delegate<br>500 E Plume Street<br>Norfolk, VA 23510-2310          |                 |                                        | 12/18/2014          | \$250.00    |
| Knight for Delegate<br>1852 Mill Landing RD<br>Virginia Beach, VA 23457-1414      |                 |                                        | 12/18/2014          | \$500.00    |
| Landes for Delegate<br>PO Box 12<br>Verona, VA 24482-0012                         |                 |                                        | 12/18/2014          | \$500.00    |
| McEachin for Senate- Donald<br>4719 Nine Mile Road<br>Richmond, VA 23223-4908     |                 |                                        | 12/18/2014          | \$1,500.00  |
| Petersen for State Senate<br>PO Box 1066<br>Fairfax, VA 22038-1066                |                 |                                        | 12/18/2014          | \$500.00    |
| Preston for Delegate<br>PO Box 82<br>Petersburg, VA 23804-0082                    |                 |                                        | 12/18/2014          | \$250.00    |
| Robinson for Delegate<br>9409 Hull Street Rd<br>North Chesterfield, VA 23236-1200 |                 |                                        | 12/18/2014          | \$500.00    |
| Roslyn Tyler for Delegate<br>25359 Bluestar Highway<br>Jarratt, VA 23867-8118     |                 |                                        | 12/18/2014          | \$1,000.00  |
| Stolle for Delegate<br>PO Box 5429<br>Virginia Beach, VA 23471-0429               |                 |                                        | 12/18/2014          | \$500.00    |
| BB&T<br>PO Box 819<br>Wilson, NC 27894-0819                                       | service fee     |                                        | 12/22/2014          | \$65.89     |
| Bruning, Matt J.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                    | parking reimb   |                                        | 12/30/2014          | \$3.00      |

**Virginia Bankers Association PAC  
(PAC-12-00747)**

Reporting Period: 10/01/2014 Through: 12/31/2014

Page: 18 of 23

| Schedule D: Expenditures<br>Person or Company Paid and Address           | Item or Service | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--------------------------------------------------------------------------|-----------------|-------------------------------------------------|------------------------|----------------|
| Owdom, Chandler<br>4490 Cox Rd<br>Glen Allen, VA 23060-3325              | travel reimb    |                                                 | 12/30/2014             | \$34.84        |
| Paynter, T. Rann<br>4490 Cox Road<br>Glen Allen, VA 23060-3325           |                 |                                                 | 12/30/2014             | \$150.00       |
| Virginia Bankers Association<br>4490 Cox Rd<br>Glen Allen, VA 23060-3325 | postage         |                                                 | 12/30/2014             | \$12.48        |
| Wells Fargo Bank<br>1021 E Cary St<br>Richmond, VA 23219-0020            | analysis fee    |                                                 | 12/30/2014             | \$11.98        |
| Whitehurst, Bruce T.<br>4490 Cox Rd<br>Glen Allen, VA 23060-3325         | travel reimb    |                                                 | 12/30/2014             | \$285.11       |
| Total This Period                                                        |                 |                                                 |                        | \$107,981.67   |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Virginia Bankers Association PAC  
(PAC-12-00747)**

Reporting Period: 10/01/2014 Through: 12/31/2014  
Page: 22 of 23

| <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]                                     | 75                             | \$76,550.02   |                     |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                     |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 45                             | \$241.20      |                     |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                     |
| <b>5. Total</b>                                                | <b>120</b>                     |               | <b>\$76,791.22</b>  |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                     |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$52.00</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]                                   |                                | \$107,981.67  |                     |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$107,981.67</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>       |

**Virginia Bankers Association PAC  
(PAC-12-00747)**

Reporting Period: 10/01/2014 Through: 12/31/2014  
Page: 23 of 23

|                                                                            |              |                    |                     |
|----------------------------------------------------------------------------|--------------|--------------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                    |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$64,060.09</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$76,791.22  |                    |                     |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$52.00      |                    |                     |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00       |                    |                     |
| d. Subtotal: Contributions and Receipts received this period               |              | \$76,843.22        |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                    | <b>\$140,903.31</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$107,981.67 |                    |                     |
| 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]                        |              |                    | \$107,981.67        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                    | <b>\$32,921.64</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                                     |              | \$74,903.18        |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$290,487.90 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$76,843.22  |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$367,331.12       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                    | <b>\$442,234.30</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$301,330.99 |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$107,981.67 |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                    | <b>\$409,312.66</b> |
| <b>29. Ending Balance</b>                                                  |              |                    | <b>\$32,921.64</b>  |