Patricia S. "Pat" O'Bannon for Supervisor (CC-12-00156)

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 1 of 10

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Bren, Karl E. 1.Retired 404 Baldwin Road 2.Retired 01/13/2015 \$150.00 \$150.00 Henrico, VA 23229 3.Henrico, VA Brush, Judith A. 1.Retired 4 Countryside Lane 01/31/2015 \$150.00 \$150.00 2.Retired Henrico, VA 23229 3.Henrico, VA Dabney, Cary 1.Homemaker 2 Westham Parkway 02/10/2015 \$500.00 \$500.00 2.Homemaker Richmond, VA 23229 3.Richmond, VA Ficklin, John 1.Retired 206 N. Mooreland Road 2.Retired 01/31/2015 \$1,000.00 \$1,000.00 Richmond, VA 23229 3.Richmond, VA Fierro, Marcella F. 1.Retired 8702 Berwickshire Drive 2.Retired 01/31/2015 \$150.00 \$150.00 Henrico, VA 23229 3.Henrico, VA 1.McGuire Woods, LLP Flippen, Edward L. 901 E. Main Street 2.Attorney 02/20/2015 \$250.00 \$250.00 Richmond, VA 23219 3.Richmond, VA Ford, Stephanie T. 1.Warren Whitney 403 September Drive 2.Management Consulting 02/13/2015 \$250.00 \$250.00 Richmond, VA 23229 3.Richmond, VA Gills. Coral 1.Retired 3218 Hawthorne Avenue 2.Retired 02/10/2015 \$250.00 \$250.00 Richmond, VA 23222 3.Richmond, VA Jones, Bonnie-Leigh 1.Tuckahoe Planning 8112 University Drive 2.Commissioner 01/31/2015 \$500.00 \$500.00 Henrico, VA 23229 3.Henrico, VA Kay, Bruce A. 1.Markel Corporation 12916 Fox Meadow Drive 2.Insurance 02/26/2015 \$500.00 \$500.00 Henrico, VA 23233 3.Glen Allen, VA Konerding, Karsten F. 1.Retired 205 Cyril Lane 2.Retired 02/02/2015 \$250.00 \$250.00 Henrico, VA 23229 3.Henrico, VA O'Flaherty, Paula 1.Retired 106 Rose Hill Road 2.Retired 03/02/2015 \$150.00 \$150.00 Henrico, VA 23229 3.Henrico, VA

Patricia S. "Pat" O'Bannon for Supervisor

Total This Period

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\$5,500.00

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No Schedule B results to display.		

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Patricia S. "Pat" O'Bannon for Supervisor

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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
Postmaster 2000 Starling Drive Richmond, VA 23229	Postage	Patricia S. O'Bannon	02/03/2015	\$49.00
County of Henrico PO Box 31480 Henrico, VA 23294	Filing Fee	Patricia S. O'Bannon	02/18/2015	\$1,020.15
Postmaster 2000 Starling Drive Richmond, VA 23229	Postage	Patricia S. O'Bannon	02/18/2015	\$20.40
Hill, Valerie 9831 Barnetts Road Charles City, VA 23030	Event expenses	Patricia S. O'Bannon	03/11/2015	\$725.00
Total This Period				\$1,814.55

Patricia S. "Pat" O'Bannon for Supervisor (CC-12-00156)	Reporting Period: 01/01/2015 Through: (Page:	03/31/2015 6 of 10
No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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Schedule G: Statement of Funds	Number of Contributions	Amount	
	Contributions		
Contributions Received This Period			
1. Schedule A [Over \$100]	16	\$5,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	29	\$2,020.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	45		\$7,520.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$1,814.55	
10. Total [add lines 7, 8 and 9]			\$1,814.55
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	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$15,483.40	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,520.00		
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		\$7,520.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$23,003.40
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,814.55		
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]			\$1,814.55
19. Ending Balance [Subtract Line 18b from Line 17e]			\$21,188.85
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		\$17,308.46	
22. Previous Receipts [Line 24 from last report]	\$100.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,520.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,620.00	
25. Total Funds Available [Add lines 21 and 24]			\$24,928.46
26. Previous Disbursements [Line 28 from last report]	\$1,925.06		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,814.55		
28. Total Disbursements this Election Cycle			\$3,739.61
29. Ending Balance			\$21,188.85