Virginia Governmental Employees
Association Political Action Committee

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Aggregate Contribution 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Virginia Governmental Employees Association 1011 E. Main Street 2. Voluntary Membership Association 07/09/2014 \$5,000.00 \$10,000.00 Suite 400 3. Richmond, Virginia Richmond, VA 23219 **Total This Period** \$5,000.00

Reporting Period: 07/01/2014 Through: 09/30/2014

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|  |  |  |
| No Schedule B results to display.      |  |  |
|  |  |  |

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| No Schedule C results to display.                                      |  |

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**Total This Period** 

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\$8,762.00

**Association Political Action Committee** Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Commonwealth Victory Fund, Commonwealth Victory Fund R. Ronald 07/07/2014 \$2,500.00 Campaign Contribution 1710 E. Franklin Street Jordan Floor 2 House Republican Campaign Committee, House Republican Campaign Committee R. Ronald Campaign Contribution 07/07/2014 \$3,500.00 PO Box 71596 Jordan Henrico, VA 23255 Mark Herring for Attorney General, Mark Herring for Attorney General R. Ronald Campaign Contribution 07/07/2014 \$1,000.00 P.O. Box 1753 Jordan Richmond, VA 23218 Massie, James P R. Ronald P.O. Box 29598 Campaign Contribution 07/07/2014 \$250.00 Jordan Richmond, VA 23242 Ruff, Frank M. R. Ronald P.O. Box 332 07/07/2014 \$500.00 Campaign Contribution Jordan Clarksville, VA 23927 Common Good Virginia, Common Good Virginia R. Ronald Campaign Contribution 07/08/2014 \$1,000.00 P.O. Box 101507 Jordan Arlington, VA 22210 SunTrust, SunTrust R. Ronald 901 E. Main Street Bank Maintenance Fee 08/29/2014 \$12.00 Jordan Richmond, VA 23219

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| No Schedule E-1 results to display.                                    |  |                      |

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|--|---|-------------------|
| No Schedule E-2 results to display.                                    |   |                   |

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| No Schedule F results to display.                                      |  |

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15. Ending loan balance

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\$0.00

**Number of** Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 1 \$5,000.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$5,000.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 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] \$8,762.00 10. Total [add lines 7, 8 and 9] \$8,762.00 **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 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

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| Schedule H: Summary of Receipts and Disbursements                          |            |             |              |
| 16. Beginning Balance [Line 19 of last Report]                             |            | \$5,184.60  |              |
| 17. Receipts for Current Reporting Period:                                 |            |             |              |
| a. Contributions received this period [Line 5 of Schedule G]               | \$5,000.00 |             |              |
| 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               |            | \$5,000.00  |              |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |            |             | \$10,184.60  |
| 18. Disbursements for Current Reporting Period                             |            |             |              |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$8,762.00 |             |              |
| 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]                        |            |             | \$8,762.00   |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |            |             | \$1,422.60   |
| 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                                     |            | \$5,220.60  |              |
| 22. Previous Receipts [Line 24 from last report]                           | \$5,000.00 |             |              |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$5,000.00 |             |              |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$10,000.00 |              |
| 25. Total Funds Available [Add lines 21 and 24]                            |            |             | \$15,220.60  |
| 26. Previous Disbursements [Line 28 from last report]                      | \$5,036.00 |             |              |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$8,762.00 |             |              |
| 28. Total Disbursements this Election Cycle                                |            |             | \$13,798.00  |
| 29. Ending Balance   |            |             | \$1,422.60   |