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 10/22/2014 \$10,000.00 \$20,000.00 Suite 400 3. Richmond, Virginia Richmond, VA 23219 \$10,000.00 **Total This Period** 

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

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No Schedule B results to display.		

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No Schedule C results to display.		

Virginia Governmental Employees
Association Political Action Committee

Dumfries, VA 22025

**Total This Period** 

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure SunTrust, SunTrust R. Ronald Bank Returned Item Fee 10/10/2014 \$38.00 901 E. Main Street Jordan Richmond, VA 23219 Common Good Virginia, Common Good Virginia R. Ronald Campaign Contribution 10/22/2014 \$2,500.00 P.O. Box 101507 Jordan Arlington, VA 22210 Jones, S.Chris R. Ronald P.O. Box 5059 Campaign Contribution 10/22/2014 \$1,500.00 Jordan Suffolk, VA 23435 Norment, Thomas K. R. Ronald P.O. Box 6205 Campaign Contribution 12/02/2014 \$1,500.00 Jordan Williamsburg, VA 23188 Torian, Luke E 4222 Fortuna Plaza R. Ronald Campaign Contribution 12/15/2014 \$250.00 Jordan Suite 659

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\$5,788.00

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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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11. Beginning loan balance [from line 15 of last report]

12. Loans received this period [from Schedule E-Part 1]

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

13. Subtotal

15. Ending loan balance

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1 1. Schedule A [Over \$100] \$10,000.00 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 \$10,000.00 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] \$5,788.00 10. Total [add lines 7, 8 and 9] \$5,788.00 **Reconciliation of Loan Account** 

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

\$0.00

\$0.00

\$0.00

Page:

\$0.00

\$0.00

**Virginia Governmental Employees** 

19. Ending Balance [Subtract Line 18b from Line 17e]

Committee's Receipts and Disbursements - Election Cycle

Receipts from Current Reporting Previous [Line 17d above]

24. Total Receipts this Election Cycle [Add lines 22 and 23]

Total Unpaid Debts [from Schedule F of this report]

21. Balance at Start of Election Cycle

[Line 18d above]

29. Ending Balance

Previous Receipts [Line 24 from last report]

25. Total Funds Available [Add lines 21 and 24]

27. Disbursements from Current Reporting Period

28. Total Disbursements this Election Cycle

26. Previous Disbursements [Line 28 from last report]

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

\$5,634.60

\$25,220.60

\$19,586.00 \$5.634.60

\$5,220.60

\$20,000.00

Page: **Association Political Action Committee** Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,422.60 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$10,000.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$10,000.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$11,422.60 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$5,788.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$5,788.00

\$0.00

\$10,000.00

\$10,000.00

\$13,798.00

\$5,788.00