

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

# Transportation, Energy and Healthcare Leadership PAC (PAC-13-00557)

Reporting Period: 04/01/2015 Through: 06/30/2015

Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
City of Norfolk 222 East Main Street Norfolk, VA 23510	Parking	Frank Wagner	05/18/2015	\$3.00
Kroger 4625 Shore Drive Virginia Beach, VA 23455	Fuel	Frank Wagner	05/19/2015	\$56.88
Kroger 4625 Shore Drive Virginia Beach, VA 23455	Fuel	Frank Wagner	06/11/2015	\$52.39
bus 1 Boush Gardens Blvd Williamsburg, VA 23185	Meal	Frank Wagner	06/16/2015	\$36.97
Busch Gardens 1 Boush Gardens Blvd Williamsburg, VA 23185	Meal	Frank Wagner	06/16/2015	\$19.27
Williamsburg Lodge 310 England Street Williamsburg, VA 23185	Lodging	Frank Wagner	06/18/2015	\$52.40
Pelon's Baja Grill 3619 Pacific Avenue Virginia Beach, VA 23451	Lunch Meeting	Frank Wagner	06/19/2015	\$11.54
7-11 1003 J Clyde Morris Blvd Newport News, VA 23602	Fuel	Frank Wagner	06/22/2015	\$21.77
Jenna's Cafe 2104 Pleasure House Road Suite 105 Virginia Beach, VA 23455	Working Lunch	Frank Wagner	06/22/2015	\$26.16
Kroger 4625 Shore Drive Virginia Beach, VA 23455	Fuel	Frank Wagner	06/23/2015	\$50.69
Town Center City Club 222 Central Park Avenue Suite 230 Virginia Beach, VA 23462	Fundraising Luncheon Expenses	Frank Wagner	06/26/2015	\$2,075.00
7-11 1700 Independence Blvd Virginia Beach, VA 23455	Fuel	Frank Wagner	06/29/2015	\$50.82
Wintergreen Food & Beverage 39 Mountain Loop Inn Roseland, VA 22967	Meals & Lodging	Frank Wagner	06/29/2015	\$121.77

**Transportation, Energy and Healthcare  
Leadership PAC (PAC-13-00557)**

Reporting Period: 04/01/2015 Through: 06/30/2015

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Pal's 370 Overlook Drive Lebanon, VA 24266	Meal	Frank Wagner	06/30/2015	\$8.37
Steer House Restaurant 934 East Main Street Pulaski, VA 24301	Meal	Frank Wagner	06/30/2015	\$18.89
Total This Period				\$2,605.92

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



# Transportation, Energy and Healthcare Leadership PAC (PAC-13-00557)

<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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</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]		\$2,605.92	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,605.92</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>

# Transportation, Energy and Healthcare Leadership PAC (PAC-13-00557)

Reporting Period: 04/01/2015 Through: 06/30/2015  
Page: 10 of 10

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$14,470.31</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$14,470.31</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,605.92		
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]			\$2,605.92
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$11,864.39</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		\$11,970.31	
22. Previous Receipts [Line 24 from last report]	\$2,500.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,500.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$14,470.31</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,605.92		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,605.92</b>
<b>29. Ending Balance</b>			<b>\$11,864.39</b>