Virginia Land Tile Association PAC (PAC-12-00354)

Reporting Period: 01/01/2012 Through: 03/31/2012 Page: Donor Information Employer or Business (If Corporate/Company Donor: N/A)
Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location This Period To Date Received 1. Cardinal Abstract Company

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor Herndon, Joy T. 98 Alexandria Pike 2.Title Examiner 02/06/2012 \$250.00 \$250.00 Suite 21 3.Warrenton, VA Warrenton, VA 20186 **Total This Period** \$250.00

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No Schedule B results to display.	

Virginia Land Tile Association PAC

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(PAC-12-00354)		ı ago.	0 01 0
Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Alliance Bank 14200 Park Meadow Drive Suite 200 South Chantilly, VA 20151	Interest	01/01/2012	\$17.85
Alliance Bank 14200 Park Meadow Drive Suite 200 South Chantilly, VA 20151	Interest	01/31/2012	\$19.63
Alliance Bank 14200 Park Meadow Drive Suite 200 South Chantilly, VA 20151	Interst	02/29/2012	\$18.42
Total This Period			\$55.90

Virginia Land Tile Association PAC (PAC-12-00354)

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Virginia Land Title Association 13800 Hwy 9 North Suite D-144 Karenlee Administrative Services (Annual Fee) 02/06/2012 \$2,666.25 Oreo Alpharetta, GA 30004 Meriwether-Godsey, Inc. 1000 Bank Street Karenlee Day on the Hill - Boxed Lunches 02/10/2012 \$353.08 Inside the Virginia State Capitol Building Oreo Richmond, VA 23218 Richmond Marriott Karenlee 500 East Broad Street Day on the Hill - Meetings 02/16/2012 \$929.29 Oreo Richmond, VA 23219

PAC Materials (Marketing)

Reporting Period: 01/01/2012 Through: 03/31/2012

Karenlee

Oreo

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03/13/2012

\$337.19

\$4,285.81

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Total This Period

J. Comerford

928 Camino Real South

Virginia Beach, VA 23456

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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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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	66	\$3,275.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	67		\$3,525.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$55.90
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]		\$4,285.81	
10. Total [add lines 7, 8 and 9]			\$4,285.81
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

Virginia Land Tile Association PAC

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$14,504.12	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,525.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$55.90		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,580.90	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,085.02
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,285.81		
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]			\$4,285.81
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,799.21
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$29,914.36		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,580.90		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$33,495.26	
25. Total Funds Available [Add lines 21 and 24]			\$33,495.26
26. Previous Disbursements [Line 28 from last report]	\$15,410.24		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,285.81		
28. Total Disbursements this Election Cycle			\$19,696.05
29. Ending Balance			\$13,799.21