<u>Committee (PAC-12-00356)</u>			. «ge	
Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Alion Science and Technology Corporation 1750 Tysons Boulevard #1300 McLean, VA 22102	1. 2.Defense Contractor 3.McLean, VA	07/09/2015	\$2,500.00	\$2,500.00
Ermatinger, William 1724 Centennial Drive Toano, VA 23168	1.Huntington Ingalls Industries 2.Human Resources 3.Newport News, Virginia	09/16/2015	\$1,000.00	\$1,000.00
Old Dominion Electric Cooperative 4201 Dominion Boulevard Glen Allen, VA 23060	1. 2.Electric Cooperative 3.Glen Allen, Virginia	09/14/2015	\$1,000.00	\$1,000.00
R.E. Lee Companies 2811 Hydraulic Road Charlottesville, VA 22901	1. 2.Construction 3.Charlottesville, Virginia	09/25/2015	\$1,000.00	\$1,000.00
Redmond, Donald W. 2705 Sandy Valley Road Virginia Beach, VA 23452	1.PRA Group, Inc. 2.Government Relations 3.Norfolk, Virginia	09/14/2015	\$1,000.00	\$1,000.00
Williams Mullen Clark and Dobbins 200 South 10th Street Suite 1600 Richmond, VA 23219	1. 2.Law Firm 3.Richmond, Virginia	09/21/2015	\$1,000.00	\$1,000.00
Total This Period			\$7,500.00	

No Schedule B results to display.

No Schedule C results to display.

<u>Committee (PAC-12-00356)</u>			Faye.	40110
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Commonwealth Victory Fund 1710 E. Franklin Street 2nd Floor Richmond, VA 23223	Joint Democratic Caucus	Ryan Dunn	07/13/2015	\$2,500.00
Wagner for Senate PO Box 68008 Virginia Beach, VA 23471	Contribution	Ryan Dunn	07/13/2015	\$1,000.00
Williams Mullen PO Box 800 Richmond, VA 23218	Legal review of media for PAC	Ryan Dunn	07/13/2015	\$268.00
Riley Ingram for Delegate 3302 Oaklawn Blvd Hopewell, VA 23860	Contribution	Ryan Dunn	08/20/2015	\$250.00
Bill Carrico for Senate PO Box 1100 Galax, VA 24333	Contribution	Ryan Dunn	08/26/2015	\$500.00
Friends of Kirk Cox 131 Old Brickhouse Lane Colonial Heights, VA 23834	Contribution	Ryan Dunn	08/26/2015	\$500.00
Kilgore for Delegate PO Box 669 Gate City, VA 24251	Contribution	Ryan Dunn	08/26/2015	\$1,040.00
Wagner for Senate PO Box 68008 Virginia Beach, VA 23471	Contribution	Ryan Dunn	08/26/2015	\$1,000.00
Friends of David Yancey PO Box 1163 Newport News, VA 23601	Contribution	Ryan Dunn	09/02/2015	\$1,000.00
Friends of Scott Lingamfelter 5420 Lomax Way Woodbridge, VA 22193	Contribution	Ryan Dunn	09/02/2015	\$250.00
LeMunyon for Delegate PO Box 220732 Chantilly, VA 20153	Contribution	Ryan Dunn	09/02/2015	\$250.00
Saslaw for Senate PO Box 1254 Springfield, VA 22151	Contribution	Ryan Dunn	09/02/2015	\$2,500.00
Wagner for Senate PO Box 68008 Virginia Beach, VA 23471	Contribution	Ryan Dunn	09/11/2015	\$2,200.00

<u>COMMILLEE (FAC-12-00330)</u>				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$13,258.00

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$7,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	26	\$1,300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	32		\$8,800.00
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]		\$13,258.00	
10. Total [add lines 7, 8 and 9]			\$13,258.00
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	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$22,467.27	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,800.00		
 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		\$8,800.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$31,267.27
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,258.00		
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]			\$13,258.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$18,009.27
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		\$24,512.27	
22. Previous Receipts [Line 24 from last report]	\$15,550.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,800.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$24,350.00	
25. Total Funds Available [Add lines 21 and 24]			\$48,862.27
26. Previous Disbursements [Line 28 from last report]	\$17,595.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,258.00		
28. Total Disbursements this Election Cycle			\$30,853.00
29. Ending Balance			\$18,009.27