Virginia Optometric Association Political

Lotz, David A.

Lotz, David A.

Suite 103

Suite 103

1238 Holland Road

Suffolk, VA 23434

1238 Holland Road

Suffolk, VA 23434

Reporting Period: 07/01/2012 Through: 09/30/2012 Page: 1 of 12 Action Committee (PAC-12-00065) Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Blackstock, Joe 1.self employed 5049 Valley View Blvd. 2.Optometrist 09/24/2012 \$500.00 \$500.00 Roanoke, VA 24012 3.Roanoke, VA Compton, Shannon 1.self employed P.O. Box 1000 2.Optometrist 09/07/2012 \$500.00 \$500.00 Madison Heights, VA 24572 3. Madison Heights, VA Deibert, Christopher 1.self employed 30 Cottage Drive 2.Optometrist 08/02/2012 \$75.00 \$125.00 Luray, VA 22835 3.Luray, VA Deibert, Christopher 1.self employed 2.Optometrist 30 Cottage Drive 09/07/2012 \$75.00 \$200.00 Luray, VA 22835 3.Luray, VA Doan, Sapho 1.self employed 7263-E Arlington Boulevard 2.Optometrist 09/07/2012 \$30.00 \$110.00 Falls Church, VA 22042 3.Falls Church, VA Hair, Jason 1.self employed 230 Butler Road 2.Optometrist 08/02/2012 \$98.01 \$205.97 Fredericksburg, VA 22405 3.Fredericksburg, VA Hair, Jason 1.self employed 2.Optometrist 09/07/2012 \$98.01 \$303.98 230 Butler Road Fredericksburg, VA 22405 3.Fredericksburg, VA Johnston, David 1.self employed 3900 Monument Avenue 2.optometrist 09/07/2012 \$300.00 \$300.00 Suite D 3.Richmond, VA Richmond, VA 23230 Lodwick, Richard K. 1.self employed 101 Bulifants Blvd. 2.Optometrist 08/02/2012 \$306.60 \$431.60 Suite A 3. Williamsburg, VA Williamsburg, VA 23188 Lodwick, Richard K. 1.self employed 101 Bulifants Blvd. 2.Optometrist 09/24/2012 \$70.00 \$501.60 Suite A 3. Williamsburg, VA Williamsburg, VA 23188

09/07/2012

09/24/2012

\$250.00

\$250.00

\$250.00

\$500.00

1.self employed

1.self employed

2.Optometrist

3.Suffolk, VA

2.Optometrist

3.Suffolk, VA

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09/07/2012

09/24/2012

08/02/2012

\$500.00

\$75.00

\$62.50

\$500.00

\$145.00

\$187.50

1.self employed

1.self employed

1.self employed

2.Optometrist

3.Exmore, VA

2.optometrist

3.Fairfax, VA

3.Charlottesville, VA

2.Optometrist

Record, Stephen

Suite 202

Teser, Nicole

1450 Sachem Place

2863 Lawrence Drive

Umlandt, Amanda

3298 Main Street

Exmore, VA 23350

Falls Church, VA 22042

Charlottesville, VA 22901

Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution Aggregate 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor 1.self employed Umlandt, Amanda 3298 Main Street 2.Optometrist 09/07/2012 \$62.50 \$250.00 Exmore, VA 23350 3.Exmore, VA 1.self employed Weigel, Jen 4303 Bellavia Lane 2.Optometrist 09/07/2012 \$500.00 \$500.00 Fairfax, VA 22030 3.McLean, VA Wilson, Timothy 1.self employed 2413 Wards Road 2.optometrist 07/09/2012 \$15.00 \$515.00 Lynchburg, VA 24502 3.Lynchburg, VA

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\$7,544.80

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No Schedule B results to display.	

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Action Committee (PAC-12-000)	<u>991</u>		
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Union First Market Bank PO Box 940 Ruther Glen, VA 22546	Bank Interest	07/31/2012	\$42.73
Union First Market Bank PO Box 940 Ruther Glen, VA 22546	Bank Interest	08/31/2012	\$38.50
Union First Market Bank PO Box 940 Ruther Glen, VA 22546	Bank Interest	09/30/2012	\$36.90
Total This Period			\$118.13

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Action Committee (PAC-12-0)	0065)			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hodges, M. Keith P.O. Box 928 Urbanna, VA 23175	Contribution	Bruce B. Keeney, Sr.	07/06/2012	\$250.00
Spruill, Lionell P.O. Box 5403 Chesapeake, VA 23324	Contribution	Bruce B. Keeney, Sr.	07/13/2012	\$500.00
Union First Market Bank PO Box 940 Ruther Glen, VA 22546	Bank Fees	Bruce B. Keeney, Sr.	07/31/2012	\$15.68
Lucas, L. Louise P.O. Box 700 Portsmouth, VA 23705	Contribution	Bruce B. Keeney, Sr.	08/13/2012	\$250.00
Union First Market Bank PO Box 940 Ruther Glen, VA 22546	Bank Fees	Bruce B. Keeney, Sr.	08/31/2012	\$16.41
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Contribution	Bruce B. Keeney, Sr.	09/04/2012	\$5,000.00
Cuccinelli, Ken 101 East Cary Street Richmond, VA 23219	Contribution	Bruce B. Keeney, Sr.	09/06/2012	\$2,500.00
Farrell, Peter F. P.O. Box 87 Richmond, VA 23218	Contribution	Bruce B. Keeney, Sr.	09/12/2012	\$1,000.00
Puckett, Phillip P. P.O. Box 924 Tazewell, VA 24651	contribution	Bruce B. Keeney, Sr.	09/14/2012	\$500.00
Barker, George L. P.O. Box 10527 Alexandria, VA 22310	contribution	Bruce B. Keeney, Sr.	09/19/2012	\$500.00
Bell, Richard P. P.O. Box 239 Staunton, VA 24401	contribution	Bruce B. Keeney, Sr.	09/19/2012	\$500.00
Hugo, Timothy D. P.O. Box 893 Centreville, VA 20122	contribution	Bruce B. Keeney, Sr.	09/19/2012	\$500.00
Martin, Stephen H. P.O. Box 700 Chesterfield, VA 23832	contribution	Bruce B. Keeney, Sr.	09/19/2012	\$100.00

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 Peace, Christopher K. Bruce B. \$1,000.00 P.O. Box 819 contribution 09/19/2012 Keeney, Sr. Mechanicsville, VA 23111 Rust, Thomas David Bruce B. 730 Elden Street contribution 09/19/2012 \$250.00 Keeney, Sr. Herndon, VA 20170 Union First Market Bank Bruce B. PO Box 940 Bank Fees 09/30/2012 \$17.21 Keeney, Sr. Ruther Glen, VA 22546

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\$12,899.30

Virginia Optometric Association Political Action Committee (PAC-12-00065)	Reporting Period: 07/01/2012 Through: Page:	09/30/2012 8 of 12
No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

Virginia Optometric Association Political Action Committee (PAC-12-00065)	Reporting Period: 07/01/2012 Through: 09/30/2012 Page: 10 of 12
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]	27	\$7,544.80	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$1,084.74	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	41		\$8,629.54
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$118.13
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]		\$12,899.30	
10. Total [add lines 7, 8 and 9]			\$12,899.30
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 Optometric Association Political

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Action Committee (PAC-12-00065)			Page: 12 of 1
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$127,654.65	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,629.54		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$118.13		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$8,747.67	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$136,402.32
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,899.30		
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]			\$12,899.30
19. Ending Balance [Subtract Line 18b from Line 17e]			\$123,503.02
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		\$97,125.30	
22. Previous Receipts [Line 24 from last report]	\$47,725.08		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,747.67		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$56,472.75	
25. Total Funds Available [Add lines 21 and 24]			\$153,598.05
26. Previous Disbursements [Line 28 from last report]	\$17,195.73		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,899.30		
28. Total Disbursements this Election Cycle			\$30,095.03
29. Ending Balance			\$123,503.02