

Virginia Physical Therapy Association - PAC (PAC-12-00344)

Reporting Period: 07/01/2012 Through: 09/30/2012

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| 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 |
|---|--|---------------|--------------------------|-------------------|
| Bailey, Joseph A 1197 Carnegie Pl Forest, VA 24551 | 1.Rehab Associates of Central Virginia, Inc. 2.Physical Therapist 3.Lynchburg, VA | 08/31/2012 | \$715.00 | \$715.00 |
| Bodies in Motion Physical Therapy 803 W. Broad Street Suite 600 Falls Church, VA 22046 | 1. 2.Physical Therapy 3.Falls Church | 07/03/2012 | \$250.00 | \$500.00 |
| Cope, Kevin M 105 Briarwood Street Lynchburg, VA 24503 | 1.Rehab Associates of Central Virginia, Inc 2.Physical Therapist 3.Lynchburg, VA | 08/31/2012 | \$715.00 | \$715.00 |
| Hunt, Harrison F 1126 Richie Farm Lane Big Island, VA 24526 | 1.Rehab Associates of Central Virginia, Inc 2.Physical Therapist 3.Lynchburg | 08/31/2012 | \$715.00 | \$715.00 |
| Richardson, Michael P 211 Kingston Drive Forest, VA 24551 | 1.Rehab Associates of Central Virginia, Inc 2.Physical Therapist 3.Lynchburg, VA | 08/31/2012 | \$715.00 | \$715.00 |
| Spagnolo, Joseph W 1311 Valley Vista Lane Forest, VA 24551 | 1.Rehab Associates of Central Virginia, Inc 2.Physical Therapist 3.Lynchburg, VA | 08/31/2012 | \$715.00 | \$715.00 |
| Tatom, Andrew J 2012 Oak Park Place Lynchburg, VA 24503 | 1.Rehab Associates of Central Virginia, Inc 2.Physical Therapist 3.Lynchburg, VA | 08/31/2012 | \$715.00 | \$715.00 |
| Wallman, John M 1184 Shadow Peak Road Forest, VA 24551 | 1.Rehab Associates of Central Virginia, Inc 2.Physical Therapist 3.Lynchburg, VA | 08/31/2012 | \$715.00 | \$715.00 |
| Total This Period | | | \$5,255.00 | |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---|---|------------------------|----------------|
| Friends of Joe Morrissey PO Box 1398 Richmond, VA 23218 | Contribution | Diana Venskus | 09/05/2012 | \$250.00 |
| Sickles for Delegate PO Box 10628 Alexandria, VA 22310 | Contribution | Diana Venskus | 09/05/2012 | \$250.00 |
| Steve Newman for Senate Box 480 Forest, VA 24551 | Contribution | Diana Venskus | 09/05/2012 | \$250.00 |
| APTA Box 79054 Baltimore, MD 21279 | Invoice for PT-PAC Staff Service Annual Fee | Diana Venskus | 09/12/2012 | \$500.00 |
| Total This Period | | | | \$1,250.00 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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] | 8 | \$5,255.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 5 | \$325.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 13 | | \$5,580.00 |
| 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] | | \$1,250.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,250.00 |
| 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 |

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| | | | |
|--|------------|--------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$24,828.08 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$5,580.00 | | |
| 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 | | \$5,580.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$30,408.08 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,250.00 | | |
| 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] | | | \$1,250.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$29,158.08 |
| 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 | | \$22,038.75 | |
| 22. Previous Receipts [Line 24 from last report] | \$4,515.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$5,580.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$10,095.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$32,133.75 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,725.67 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,250.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$2,975.67 |
| 29. Ending Balance | | | \$29,158.08 |