

Virginia Credit Union Political Action Committee (PAC-12-00093)

Reporting Period: 01/01/2016 Through: 03/31/2016

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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
Anuswith, Chris 401 Becton Place Virginia Beach, VA 23452	1.ABNB Federal Credit Union 2.Financial Services 3.Chesapeake, VA	02/02/2016	\$260.00	\$260.00
Beckstoffer, Suzanne 122 Barclay Road Newport News, VA 23606	1.BayPort Credit Union 2.Financial Services 3.Newport News, Virginia	03/23/2016	\$250.00	\$250.00
Beiler, John 2574 Apple B Lane Harrisonburg, VA 22802	1.Park View Federal Credit Union 2.Financial Services 3.Harrisonburg, VA	01/25/2016	\$420.00	\$420.00
Davis, Michelle 2200 Exeter Mill Road Church Road, VA 23833	1.Peoples Advantage Federal Credit Union 2.Financial Services 3.Petersburg, VA	03/09/2016	\$250.00	\$250.00
DeCesare, Gaye 12582 Cricket Lane Woodbridge, VA 22192	1.Belvoir Federal Credit Union 2.Financial Services 3.Woodbridge, Virginia	02/16/2016	\$250.00	\$250.00
Ekstrom, Julie 110 Wagner Road Petersburg, VA 23805	1.Peoples Advantage Federal Credit Union 2.Financial Services 3.Petersburg, VA	03/09/2016	\$250.00	\$250.00
Fox, Patricia 9406 Coleson Road Glen Allen, VA 23060	1.Henrico Federal Credit Union 2.Financial Services 3.Richmond, Virginia	02/22/2016	\$300.00	\$300.00
Heidlebaugh, Catherine 830 Greenbrier Circle Chesapeake, VA 23320	1.ABNB Federal Credit Union 2.Financial Services 3.Chesapeake, Virginia	02/02/2016	\$130.00	\$130.00
Hershey, Gerald 29 Warren Oaks Lane Waynesboro, VA 22980	1.DuPont Community Credit Union 2.Financial Services 3.Waynesboro, Virginia	03/02/2016	\$1,500.00	\$1,500.00
Holman, Jean 2613 E Grace Street Richmond, VA 23223	1.Virginia Credit Union 2.Financial Services 3.Richmond, Virginia	02/24/2016	\$250.00	\$250.00
Kapa, Amy 505 Fordsmere Road Chesapeake, VA 23322	1.ABNB Federal Credit Union 2.Financial Services 3.Chesapeake, VA	02/02/2016	\$150.00	\$150.00
Losea, Richard 830 Greenbrier Circle Chesapeake, VA 23320	1.ABNB Federal Credit Union 2.Financial Services 3.Chesapeake, VA	02/10/2016	\$250.00	\$250.00

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Pillow, Rick 13406 Corapeake Terrace Chesterfield, VA 23838	1.Virginia Credit Union League 2.Financial Services 3.Richmond, VA	03/17/2016	\$300.00	\$300.00
Ragland, Kelli 830 Greenbrier Circle Chesapeake, VA 23320	1.ABNB Federal Credit Union 2.Financial Services 3.Chesapeake, VA	02/02/2016	\$182.00	\$182.00
Ratcliff, Carl 142 E. Virginia Avenue Hampton, VA 23663	1.ABNB Federal Credit Union 2.Financial Services 3.Chesapeake, Virginia	02/02/2016	\$1,000.00	\$1,000.00
Rice, Nathan 830 Greenbrier Circle Chesapeake, VA 23320	1.ABNB Federal Credit Union 2.Financial Services 3.Chesapeake, VA	02/02/2016	\$130.00	\$130.00
Rowe, Pamela 22 Rumson Avenue Newport News, VA 23601	1.BayPort Credit Union 2.Financial Services 3.Newport News, Virginia	03/23/2016	\$1,500.00	\$1,500.00
Saneda, Chris 16001 Longlands Road Chesterfield, VA 23832	1.Virginia Credit Union 2.Financial Services 3.Richmond, Virginia	02/24/2016	\$500.00	\$500.00
Smith, Patsy 9836 Brookemoor Place Glen Allen, VA 23060	1.Peoples Advantage Federal Credit Union 2.Financial Services 3.Petersburg, VA	03/09/2016	\$250.00	\$250.00
Stewart, Ted 106 Locherbie Smithfield, VA 23430	1.BayPort Credit Union 2.Financial Services 3.Newport News, VA	03/23/2016	\$250.00	\$250.00
Stinson, Gina 830 Greenbrier Circle Chesapeake, VA 23320	1.ABNB Federal Credit Union 2.Financial Services 3.Chesapeake, VA	02/02/2016	\$113.00	\$113.00
Tilley, Jason 830 Greenbrier Circle Chesapeake, VA 23320	1.ABNB Federal Credit Union 2.Financial Services 3.Chesapeake, VA	02/02/2016	\$130.00	\$130.00
Watkins, Jane 2260 Chalkwell Drive Midlothian, VA 23113	1.Virginia Credit Union 2.Financial Services 3.Richmond, Virginia	02/01/2016	\$125.00	\$125.00
Watkins, Jane 2260 Chalkwell Drive Midlothian, VA 23113	1.Virginia Credit Union 2.Financial Services 3.Richmond, Virginia	02/24/2016	\$125.00	\$250.00

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Watkins, Jane 2260 Chalkwell Drive Midlothian, VA 23113	1.Virginia Credit Union 2.Financial Services 3.Richmond, Virginia	03/30/2016	\$125.00	\$375.00
Wiatt, George 115 Longwood Drive Newport News, VA 23606	1.BayPort Credit Union 2.Financial Services 3.Newport News, Virginia	03/23/2016	\$250.00	\$250.00
Williams, Christopher 5058 Willows Green Road Glen Allen, VA 23059	1.Henrico Federal Credit Union 2.Financial Services 3.Richmond, Virginia	02/22/2016	\$1,510.00	\$1,510.00
Zuidema, Craig 5505 State Street Virginia Beach, VA 23455	1.BayPort Credit Union 2.Financial Services 3.Newport News, Virginia	03/23/2016	\$250.00	\$250.00
Total This Period			\$11,000.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Beacon Credit Union 6320 Logans Lane Lynchburg, VA 24502	Dividend on Deposit	01/31/2016	\$10.16
Beacon Credit Union 6320 Logans Lane Lynchburg, VA 24502	Dividend on Deposit	02/29/2016	\$10.48
Beacon Credit Union 6320 Logans Lane Lynchburg, VA 24502	Dividend on Deposit	03/31/2016	\$12.11
Virginia Credit Union Services PO Box 11469 Lynchburg, VA 24506	Reimbursement catering	03/31/2016	\$1,206.04
Total This Period			\$1,238.79

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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
Huckleberry Cafe 11400 Ironbridge Road Chester, VA 23831	In-kind reception for Del. Monty Mason on 1/7/16 at Credit Union House of Virginia	Rick Pillow	02/04/2016	\$309.54
Huckleberry Cafe 11400 Ironbridge Road Chester, VA 23831	In-kind breakfast for Del. Steve Landes 1/11/16 at Credit Union House of Virginia	Rick Pillow	02/04/2016	\$526.50
Credit Union Legislative Action Council 601 Pennsylvania Avenue, NW South Building, Suite 600 Washington, DC 20004	Federal PAC Contribution	Karin Sherbin	02/22/2016	\$1,209.30
Credit Union Legislative Action Council 601 Pennsylvania Avenue, NW South Building, Suite 600 Washington, DC 20004	Federal PAC Contribution	Karin Sherbin	03/01/2016	\$2,568.40
Credit Union Legislative Action Council 601 Pennsylvania Avenue, NW South Building, Suite 600 Washington, DC 20004	Federal PAC Contribution	Karin Sherbin	03/21/2016	\$3,623.76
Credit Union Legislative Action Council 601 Pennsylvania Avenue, NW South Building, Suite 600 Washington, DC 20004	Federal PAC Contribution	Karin Sherbin	03/23/2016	\$1,333.38
Total This Period				\$9,570.88

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]	28	\$11,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1201	\$15,014.68	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1229		\$26,014.68
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,238.79
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]		\$9,570.88	
10. Total [add lines 7, 8 and 9]			\$9,570.88
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]		\$55,814.95	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$26,014.68		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,238.79		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$27,253.47	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$83,068.42
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,570.88		
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]			\$9,570.88
19. Ending Balance [Subtract Line 18b from Line 17e]			\$73,497.54
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		\$55,814.95	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$27,253.47		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$27,253.47	
25. Total Funds Available [Add lines 21 and 24]			\$83,068.42
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,570.88		
28. Total Disbursements this Election Cycle			\$9,570.88
29. Ending Balance			\$73,497.54