Virginia Association of Health Plans (PAC-12-00623)

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
Anthem Blue Cross Blue Shield 2015 Staples Mill Road Richmond, VA 23279	1. 2.Health Insurer 3.Richmond, VA	07/05/2016	$11,000.00	$11,000.00
CareFirst 840 First Street N.E. Washington, DC 20065	1. 2.health plan 3.Washington, DC	07/13/2016	$12,000.00	$12,000.00
Total This Period			$23,000.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
O'Bannon for Delegate, John PO Box 70365 Henrico, VA 23255	campaign expenditure	Doug Gray	07/07/2016	$500.00
Obenshain for Senate PO Box 555 Harrisonburg, VA 22803	campaign expenditure	Doug Gray	07/07/2016	$500.00
Boysko, Jennifer PO Box 247 Herndon, VA 20172	campaign expenditure	Doug Gray	09/06/2016	$500.00
Hugo, Timothy PO Box 893 Centreville, VA 20122	campaign expenditure	Doug Gray	09/12/2016	$1,000.00
Petersen, Chap PO Box 1066 Fairfax, VA 22038	campaign expenditure	Doug Gray	09/12/2016	$500.00
Dunnavant for Senate, Siobhan 8905-B Three Chopt Rd. Henrico, VA 23229	campaign expenditure	Doug Gray	09/20/2016	$1,000.00
Lingamfelter for Delegate 5420 Lomax Way Woodbridge, VA 22193	campaign expenditure	Doug Gray	09/20/2016	$500.00
Newman for Senate PO Box 480 Forest, VA 24551	campaign expenditure	Doug Gray	09/23/2016	$1,000.00
Orrock, Bobby PO Box 458 Thornburg, VA 22565	campaign expenditure	Doug Gray	09/23/2016	$1,000.00
Farrell for Delegate, Peter PO Box 87 Richmond, VA 23218	campaign expenditure	Doug Gray	09/30/2016	$1,000.00
Hanger Campaign Committee, Emmett 1314 Nottoway Ave. Richmond, VA 23227	campaign expenditure	Doug Gray	09/30/2016	$1,000.00
McClellan for Delegate PO Box 47 Richmond, VA 23218	campaign expenditure	Doug Gray	09/30/2016	$1,000.00
O'Bannon for Delegate, John PO Box 70365 Henrico, VA 23255	campaign expenditure	Doug Gray	09/30/2016	$500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Spruill for Delegate, Lionell PO Box 5403 Chesapeake, VA 23324	campaign expenditure	Doug Gray	09/30/2016	$500.00
Total This Period				$10,500.00

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]	2	$23,000.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	0	$0.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**2**		**$23,000.00**
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]		$10,500.00	
10. Total [add lines 7, 8 and 9]			**$10,500.00**
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]		**$51,728.02**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$23,000.00		
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		$23,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$74,728.02**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$10,500.00		
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]			$10,500.00
19. Ending Balance [Subtract Line 18b from Line 17e]			**$64,228.02**
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		$58,728.02	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$23,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$23,000.00	
25. Total Funds Available [Add lines 21 and 24]			**$81,728.02**
26. Previous Disbursements [Line 28 from last report]	$7,000.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$10,500.00		
28. Total Disbursements this Election Cycle			**$17,500.00**
29. Ending Balance			**$64,228.02**