McQuinn For the 70th District House Of Delegates (CC-13-00353)

Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 1 of 9

Delegates (CC-13-00353)			9	
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
Trans urban USA INC-CR 589 8TH AVE 21ST FLOOR New York, NY 10018	1. 2.Toll road manager and operator 3.New York, NY	01/13/2017	\$250.00	\$250.00
Virginia Automobile & Dealers 1800 West Grace Street P O Box 5407 Richmond, VA 23220	1. 2.Political Action Committee 3.Richmond, VA	01/13/2017	\$750.00	\$1,000.00
Virginia Cable Political Action Committee 1001 East Broad Street Suite 210 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	01/13/2017	\$500.00	\$500.00
Virginia Hospital & Department of the Normal Science P O Box 31394 Richmond, VA 23294	1. 2.Political Action Committee (HOSPAC) 3.Richmond, Va	01/18/2017	\$1,000.00	\$1,000.00
Total This Period			\$2,500.00	

McQuinn For the 70th District House Of Delegates (CC-13-00353)	Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 2 of 9		
Delegates (OO 10 00000)			
No Schedule B results to display.			

McQuinn For the 70th District House Of Delegates (CC-13-00353)	Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 3 of 9		
No Schedule C results to display.			

McQuinn For the 70th District House Of

Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 4 of 9

<u>Delegates (CC-13-00353)</u>			r ago.	7013
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wells Fargo Bank P O Box 5141 Sioux Falls, SD 57117	Deposit, detail and images	McQuinn for 70th District	02/08/2017	\$3.00
Virginia Joint Democratic Caucus 919 East Main Street Suite 2050 Richmond, VA 23219	Commonwealth Victory Fund and Homestead reimbursement	McQuinn for 70th District	02/14/2017	\$1,000.00
Virginia House Democratic Caucus 919 East Main Street Suite 250 Richmond, VA 23219	Dues	McQuinn for 70th District	02/16/2017	\$5,000.00
Virginia Legislative Black Caucus P 0 Box 7428 Hampton, VA 23666	Dues	McQuinn for 70th District	02/16/2017	\$1,000.00
Project Give Back To Community 2000 North 20TH Street Richmond, VA 23223	RVA BLACK HISTORY	McQuinn for 70th District	02/23/2017	\$1,000.00
Democratic Party of Virginia 919 East Main streey Richmond, VA 23219	Donation	McQuinn for 70th District	03/27/2017	\$250.00
Total This Period				\$8,253.00

McQuinn For the 70th District House Of	Reporting Period: 01/01/2017 Through: 03/31/2 Page: 5 of 9		
Delegates (CC-13-00353)	Ţ		
No Schedule E-1 results to display.			

McQuinn For the 70th District House Of Delegates (CC-13-00353)	Reporting Period: 01/01/2017 Through: 03/31/20 Page: 6 of 9		
No Schedule E-2 results to display.			

McQuinn For the 70th District House Of Delegates (CC-13-00353)	Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 7 of 9		
No Schedule F results to display.			

McQuinn For the 70th District House Of **Delegates (CC-13-00353)**

Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$2,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$2,600.00
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]		\$8,253.00	
10. Total [add lines 7, 8 and 9]			\$8,253.00
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

McQuinn For the 70th District House Of

Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 9 of 9

Delegates (CC-13-00353)			rage. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$26,197.12	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,600.00		
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		\$2,600.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$28,797.12
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,253.00		
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]			\$8,253.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$20,544.12
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		\$19,905.11	
22. Previous Receipts [Line 24 from last report]	\$16,955.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,600.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,555.00	
25. Total Funds Available [Add lines 21 and 24]			\$39,460.11
26. Previous Disbursements [Line 28 from last report]	\$10,662.99		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,253.00		
28. Total Disbursements this Election Cycle			\$18,915.99
29. Ending Balance			\$20,544.12