

Planned Parenthood in Virginia PAC (PAC-12-00255)

Reporting Period: 07/01/2017 Through: 09/30/2017

Page: 1 of 11

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
Anderson, Cindy 2709 Valley Dr Alexandria, VA 22302	1.Self employed 2.Property manager 3.Alexandria, VA	09/20/2017	\$1,000.00	\$1,000.00
Brostko, Bree 2209 Floyd Av Apt B Richmond, VA 23220	1.Resort Hotel Assn 2.Marketing 3.Richmond, VA	09/15/2017	\$250.00	\$250.00
Dees, Anna 34500 Welbourne Rd Middleburg, VA 20117	1.n/a 2.n/a 3.n/a	09/22/2017	\$500.00	\$500.00
Goodman, Alice 5024 Baltan Rd Bethesda, MD 20816	1.n/a 2.n/a 3.n/a	09/27/2017	\$2,000.00	\$2,000.00
Planned Parenthood Votes 434 W 33rd St New York, NY 10001-2601	1. 2.Advocacy 3.New York, NY	07/20/2017	\$660,544.00	\$660,786.92
Planned Parenthood Votes 434 W 33rd St New York, NY 10001-2601	1. 2.Advocacy 3.New York, NY	09/13/2017	\$400,000.00	\$1,091,592.17
Planned Parenthood Votes 434 W 33rd St New York, NY 10001-2601	1. 2.Advocacy 3.New York, NY	09/29/2017	\$300,000.00	\$1,410,300.31
Taliaferro, Janet 19370 Magnolia Grove Sq #309 Leesburg, VA 20176	1.Self 2.Investments 3.Leesburg, VA	09/22/2017	\$1,000.00	\$1,000.00
Weinstein, Allison 640 Walsing Dr Richmond, VA 23229	1.Weinstein Properties 2.Owner/manager 3.Richmond, VA	08/28/2017	\$12,500.00	\$12,500.00
Weinstein, Carole 2 John Christopher Ct Richmond, VA 23226	1.Weinstein Properties 2.Vice-chairman 3.Richmond, VA	09/06/2017	\$12,500.00	\$12,500.00
Total This Period			\$1,390,294.00	

Planned Parenthood in Virginia PAC (PAC-12-00255)

Reporting Period: 07/01/2017 Through: 09/30/2017

Page: 2 of 11

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Planned Parenthood Action Fund 1110 Vermont Ave NW Washington, DC 20005	1. 2. PAC 3. Washington, DC 4. Digital Strategy 5. Actual Cost	09/22/2017	\$2,500.00	\$2,500.00
Planned Parenthood Votes 434 W 33rd St New York, NY 10001-2601	1. 2. Advocacy 3. New York, NY 4. Staff time and travel 5. Actual Cost	07/28/2017	\$6,863.55	\$667,650.47
Planned Parenthood Votes 434 W 33rd St New York, NY 10001-2601	1. 2. Advocacy 3. New York, NY 4. Staff time and travel 5. Actual Cost	08/11/2017	\$5,868.75	\$673,519.22
Planned Parenthood Votes 434 W 33rd St New York, NY 10001-2601	1. 2. Advocacy 3. New York, NY 4. Staff time and travel 5. Actual Cost	08/25/2017	\$7,876.13	\$681,395.35
Planned Parenthood Votes 434 W 33rd St New York, NY 10001-2601	1. 2. Advocacy 3. New York, NY 4. Staff time and travel 5. Actual Cost	09/08/2017	\$10,196.82	\$691,592.17
Planned Parenthood Votes 434 W 33rd St New York, NY 10001-2601	1. 2. Advocacy 3. New York, NY 4. Staff time and travel 5. Actual Cost	09/22/2017	\$11,583.14	\$1,103,175.31
Planned Parenthood Votes 434 W 33rd St New York, NY 10001-2601	1. 2. Advocacy 3. New York, NY 4. Digital strategy 5. Actual Cost	09/23/2017	\$7,125.00	\$1,110,300.31
Planned Parenthood Votes 434 W 33rd St New York, NY 10001-2601	1. 2. Advocacy 3. New York, NY 4. Research services 5. Fair Market Value	09/29/2017	\$25,000.00	\$1,435,300.31
Total This Period			\$77,013.39	

No Schedule C results to display.

Planned Parenthood in Virginia PAC (PAC-12-00255)

Reporting Period: 07/01/2017 Through: 09/30/2017
Page: 4 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sage Payment Solutions 1750 Old Meadow Rd McLean, VA 22102	Merchant fee	Paulette McElwain	07/03/2017	\$1.25
Wells Fargo 1701 N. Parham Rd. Richmond, VA 23229	Bank fee	Paulette McElwain	07/20/2017	\$15.00
Maxwell, P 4000 Grove Ave Richmond, VA 23221	Accounting/admin	Paulette McElwain	07/21/2017	\$212.50
Planned Parenthood Advocates of Virginia 21 N. Hamilton St. Richmond, VA 23221	Overhead	Paulette McElwain	07/21/2017	\$13,074.00
CustomInk 2910 District Av Fairfax, VA 22031	Printing	Paulette McElwain	07/28/2017	\$675.75
Sage Payment Solutions 1750 Old Meadow Rd McLean, VA 22102	Merchant fee	Paulette McElwain	08/02/2017	\$1.25
CustomInk 2910 District Av Fairfax, VA 22031	Printing	Paulette McElwain	08/03/2017	\$4,445.11
Community Outreach Group LLC 1110 Vermont Ave NW Ste 300 Washington, DC 20005	Consulting	Paulette McElwain	08/10/2017	\$174,425.00
Wells Fargo 1701 N. Parham Rd. Richmond, VA 23229	Bank fee	Paulette McElwain	08/10/2017	\$30.00
BLACK PAC 2090 Adam Clayton Powell Bl Ste 201 New York, NY 10027	Contribution	Paulette McElwain	08/14/2017	\$10,000.00
Amazon 1516 2nd Ave Seattle, WA 98101	Supplies	Paulette McElwain	08/16/2017	\$349.86
ActBlue Virginia PO Box 382110 Cambridge, MA 02238	Processing fee	Paulette McElwain	08/23/2017	\$3.95
Northam for Governor PO Box 16249 Arlington, VA 22215	Contribution	Paulette McElwain	08/23/2017	\$50,000.00

Planned Parenthood in Virginia PAC (PAC-12-00255)

Reporting Period: 07/01/2017 Through: 09/30/2017
Page: 5 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
AmTrak 7519 Staples Mill Rd Richmond, VA 23228	Travel	Paulette McElwain	08/30/2017	\$72.00
ActBlue Virginia PO Box 382110 Cambridge, MA 02238	Processing fee	Paulette McElwain	08/31/2017	\$493.75
Mack-Sumner Communications LLC 2001 N Beauregard St Ste 420 Alexandria, VA 22311	Printing	Paulette McElwain	08/31/2017	\$14,455.44
Northam for Governor PO Box 16249 Arlington, VA 22215	Contribution	Paulette McElwain	08/31/2017	\$278,247.00
Wells Fargo 1701 N. Parham Rd. Richmond, VA 23229	Bank fee	Paulette McElwain	08/31/2017	\$30.00
Sage Payment Solutions 1750 Old Meadow Rd McLean, VA 22102	Merchant fee	Paulette McElwain	09/05/2017	\$1.25
Amazon 1516 2nd Ave Seattle, WA 98101	Supplies	Paulette McElwain	09/11/2017	\$2,013.90
Gadson, Dexter 2219 Chamberlayne Av Richmond, VA 23222	Event security	Paulette McElwain	09/13/2017	\$124.00
Johnson, Jason 2219 Chamberlayne Ave Richmond, VA 23222	Event security	Paulette McElwain	09/13/2017	\$124.00
Wells Fargo 1701 N. Parham Rd. Richmond, VA 23229	Bank fee	Paulette McElwain	09/13/2017	\$15.00
ActBlue Virginia PO Box 382110 Cambridge, MA 02238	Processing fee	Paulette McElwain	09/15/2017	\$9.88
George Mason University 3351 Fairfax Dr Arlington, VA 22201	Conference	Paulette McElwain	09/19/2017	\$12.00
ActBlue Virginia PO Box 382110 Cambridge, MA 02238	Processing fee	Paulette McElwain	09/22/2017	\$63.20

Planned Parenthood in Virginia PAC (PAC-12-00255)

Reporting Period: 07/01/2017 Through: 09/30/2017
Page: 6 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Blueprint Interactive 1155 Connecticut Ave NW Ste 601 Washington, DC 20036	Marketing	Paulette McElwain	09/25/2017	\$210,630.50
Wells Fargo 1701 N. Parham Rd. Richmond, VA 23229	Bank fee	Paulette McElwain	09/25/2017	\$30.00
Airbnb 888 Brannan St San Francisco, CA 94103	Lodging	Paulette McElwain	09/26/2017	\$93.86
Blackbaud PO Box 930256 Atlanta, GA 31193	Software	Paulette McElwain	09/26/2017	\$1,428.00
Maxwell, P 4000 Grove Ave Richmond, VA 23221	Accounting/admin	Paulette McElwain	09/26/2017	\$225.00
ActBlue Virginia PO Box 382110 Cambridge, MA 02238	Processing fee	Paulette McElwain	09/27/2017	\$79.00
Friends of Justin Fairfax PO Box 48 Fairfax, VA 22038	Contribution	Paulette McElwain	09/27/2017	\$15,000.00
Virginians for Mark Herring PO Box 503 Richmond, VA 23218	Contribution	Paulette McElwain	09/27/2017	\$15,000.00
USPS 3517 Floyd Ave Richmond, VA 23221	Box rental	Paulette McElwain	09/28/2017	\$32.00
Wells Fargo 1701 N. Parham Rd. Richmond, VA 23229	Bank fee	Paulette McElwain	09/29/2017	\$15.00
Total This Period				\$791,428.45

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Planned Parenthood in Virginia PAC (PAC-12-00255)

Reporting Period: 07/01/2017 Through: 09/30/2017

Page: 10 of 11

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$1,390,294.00	
2. Schedule B [Over \$100]	8	\$77,013.39	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	20		\$1,467,507.39
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]		\$77,013.39	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$791,428.45	
10. Total [add lines 7, 8 and 9]			\$868,441.84
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

Planned Parenthood in Virginia PAC (PAC-12-00255)

Reporting Period: 07/01/2017 Through: 09/30/2017
Page: 11 of 11

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$70,472.93	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,467,507.39		
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		\$1,467,507.39	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,537,980.32
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$868,441.84		
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]			\$868,441.84
19. Ending Balance [Subtract Line 18b from Line 17e]			\$669,538.48
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		\$81,302.88	
22. Previous Receipts [Line 24 from last report]	\$993.52		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,467,507.39		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,468,500.91	
25. Total Funds Available [Add lines 21 and 24]			\$1,549,803.79
26. Previous Disbursements [Line 28 from last report]	\$11,823.47		
27. Disbursements from Current Reporting Period [Line 18d above]	\$868,441.84		
28. Total Disbursements this Election Cycle			\$880,265.31
29. Ending Balance			\$669,538.48