Planned Parenthood in Virginia PAC

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(PAC-12-00255) **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Anderson, Cindy 1.Self employed 2709 Valley Dr 2.Property manager 09/20/2017 \$1,000.00 \$1,000.00 Alexandria, VA 22302 3.Alexandria, VA Brostko, Bree 1.Resort Hotel Assn 2209 Floyd Av 2.Marketing \$250.00 09/15/2017 \$250.00 Apt B 3.Richmond, VA Richmond, VA 23220 Dees, Anna 1.n/a 34500 Welbourne Rd 09/22/2017 \$500.00 \$500.00 2.n/a Middleburg, VA 20117 3.n/a Goodman, Alice 1.n/a 5024 Baltan Rd 2.n/a 09/27/2017 \$2,000.00 \$2,000.00 Bethesda, MD 20816 3.n/a Planned Parenthood Votes 434 W 33rd St 2.Advocacy 07/20/2017 \$660,544.00 \$660,786.92 New York, NY 10001-2601 3.New York, NY Planned Parenthood Votes \$1,091,592. 434 W 33rd St 2.Advocacy 09/13/2017 \$400,000.00 New York, NY 10001-2601 3.New York, NY Planned Parenthood Votes \$1,410,300. \$300,000.00 434 W 33rd St 2.Advocacy 09/29/2017 31 New York, NY 10001-2601 3.New York, NY Taliaferro, Janet 1.Self 19370 Magnolia Grove Sq 2.Investments 09/22/2017 \$1,000.00 \$1,000.00 #309 3.Leesburg, VA Leesburg, VA 20176 Weinstein, Allison 1. Weinstein Properties 640 Walsing Dr 2.Owner/manager 08/28/2017 \$12,500.00 \$12,500.00 Richmond, VA 23229 3.Richmond, VA Weinstein, Carole 1. Weinstein Properties 2 John Christopher Ct 2.Vice-chairman 09/06/2017 \$12,500.00 \$12,500.00 Richmond, VA 23226 3.Richmond, VA \$1,390,294. Total This Period

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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	 Advocacy New York, NY Staff time and travel Actual Cost 	08/11/2017	\$5,868.75	\$673,519.22
Planned Parenthood Votes 434 W 33rd St New York, NY 10001-2601	 Advocacy New York, NY Staff time and travel Actual Cost 	08/25/2017	\$7,876.13	\$681,395.35
Planned Parenthood Votes 434 W 33rd St New York, NY 10001-2601	 Advocacy New York, NY Staff time and travel Actual Cost 	09/08/2017	\$10,196.82	\$691,592.17
Planned Parenthood Votes 434 W 33rd St New York, NY 10001-2601	 Advocacy New York, NY Staff time and travel 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	 Advocacy New York, NY Research services Fair Market Value 	09/29/2017	\$25,000.00	\$1,435,300. 31
Total This Period			\$77,013.39	

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No Schedule C results to display.			

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

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		Page.	50111
Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Travel	Paulette McElwain	08/30/2017	\$72.00
Processing fee	Paulette McElwain	08/31/2017	\$493.75
Printing	Paulette McElwain	08/31/2017	\$14,455.44
Contribution	Paulette McElwain	08/31/2017	\$278,247.00
Bank fee	Paulette McElwain	08/31/2017	\$30.00
Merchant fee	Paulette McElwain	09/05/2017	\$1.25
Supplies	Paulette McElwain	09/11/2017	\$2,013.90
Event security	Paulette McElwain	09/13/2017	\$124.00
Event security	Paulette McElwain	09/13/2017	\$124.00
Bank fee	Paulette McElwain	09/13/2017	\$15.00
Processing fee	Paulette McElwain	09/15/2017	\$9.88
Conference	Paulette McElwain	09/19/2017	\$12.00
Processing fee	Paulette McElwain	09/22/2017	\$63.20
	Travel Processing fee Printing Contribution Bank fee Merchant fee Supplies Event security Event security Bank fee Processing fee Conference	Item or Service Person Authorizing Expenditure Travel Processing fee Processing fee Printing Paulette McElwain Paulette McElwain Paulette McElwain Bank fee Paulette McElwain Merchant fee Paulette McElwain Paulette McElwain	Name of Person Authorizing Expenditure

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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
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

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No Schedule E-1 results to display.			

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No Schedule E-2 results to display.			

Planned Parenthood in Virginia PAC (PAC-12-00255)	Reporting Period: 07/01/201	7 Through: 0 Page:	9/30/2017 9 of 11
No Schedule F results to display.			

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 10 \$1,390,294.00 2. Schedule B [Over \$100] 8 \$77,013.39 2 3. Un-itemized Cash Contributions [\$100 or less] \$200.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 20 5. Total \$1,467,507.39 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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

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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