

# New VA Majority PAC (PAC-12-00732)

Reporting Period: 10/01/2017 Through: 12/31/2017

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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
Delaney, Quinn 436 14th Street #1417 Oakland, CA 94612	1.Self 2.Lawyer 3.Oakland, CA	10/30/2017	\$50,000.00	\$50,000.00
New Virginia Majority 3801 Mount Vernon Avenue Alexandria, VA 22305	1. 2.Social Welfare Organization 3.Alexandria, VA	10/11/2017	\$25,850.00	\$35,850.00
New Virginia Majority 3801 Mount Vernon Avenue Alexandria, VA 22305	1. 2.Social Welfare Organization 3.Alexandria, VA	10/16/2017	\$100,000.00	\$135,850.00
New Virginia Majority 3801 Mount Vernon Avenue Alexandria, VA 22305	1. 2.Social Welfare Organization 3.Alexandria, VA	10/30/2017	\$200,000.00	\$335,850.00
Total This Period			\$375,850.00	

No Schedule B results to display.

No Schedule C results to display.

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Reporting Period: 10/01/2017 Through: 12/31/2017

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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
Ayala for Delegate PO Box 7434 Woodbridge, VA 22195	In-kind support - Mailer	Tram Nguyen	10/16/2017	\$7,508.04
Friends of Justin Fairfax PO Box 48 Fairfax, VA 23218	In-kind mailer	Tram Nguyen	10/16/2017	\$28,506.52
Northam for Governor PO Box 16249 Arlington, VA 22215	In-kind mailer	Tram Nguyen	10/16/2017	\$28,506.52
Virginians for Mark Herring PO Box 503 Richmond, VA 23218	In-kind mailer	Tram Nguyen	10/16/2017	\$28,506.52
Friends of Justin Fairfax PO Box 48 Fairfax, VA 23218	In-kind canvassing	Tram Nguyen	10/26/2017	\$26,688.10
Northam for Governor PO Box 16249 Arlington, VA 22215	In-kind canvassing	Tram Nguyen	10/26/2017	\$26,688.10
Virginians for Mark Herring PO Box 503 Richmond, VA 23218	In-kind canvassing	Tram Nguyen	10/26/2017	\$26,688.10
Bruce Cohen Productions 274 West 11th Street New York, NY 10014	Ad production and placement	Tram Nguyen	10/30/2017	\$40,000.00
FUSE 802 N 1st Street St. Louis, MO 63102	Radio ad production and placement	Tram Nguyen	10/30/2017	\$74,500.00
FUSE 802 N 1st Street St. Louis, MO 63102	Radio ad production and placement	Tram Nguyen	10/30/2017	\$74,500.00
FUSE 802 N 1st Street St. Louis, MO 63102	Radio placement add-on	Tram Nguyen	11/03/2017	\$1,500.00
Total This Period				\$363,591.90

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	4	\$375,850.00	
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	
<b>5. Total</b>	<b>4</b>		<b>\$375,850.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$363,591.90	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$363,591.90</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$5,735.92</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$375,850.00		
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		\$375,850.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$381,585.92</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$363,591.90		
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]			\$363,591.90
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$17,994.02</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$582.81	
22. Previous Receipts [Line 24 from last report]	\$42,750.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$375,850.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$418,600.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$419,182.81</b>
26. Previous Disbursements [Line 28 from last report]	\$37,596.89		
27. Disbursements from Current Reporting Period [Line 18d above]	\$363,591.90		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$401,188.79</b>
<b>29. Ending Balance</b>			<b>\$17,994.02</b>