# McGuireWoods State PAC (PAC-12-00129) Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 1 of 11 No Schedule A results to display.

McGuireWoods State PAC (PAC-12-00129)	Reporting Period: 07/01/2018 Through: 09/30/2018		
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No Schedule B results to display.			

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Schedule C: Bank Interest, Refunded Expenditures and Rebates  Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Ebbin for Virginia P.O. Box 26415 Alexandria, VA 22313	void check # 5264	08/17/2018	\$250.00
Friends of Marcia Price P.O. Box 5526 Newport News, VA 23605	void check # 5225	07/26/2018	\$250.00
Hodges for Delegate P.O. Box 615 Gloucester, VA 23061	Void check	07/20/2018	\$250.00
Hodges for Delegate P.O. Box 615 Gloucester, VA 23061	void check # 5219	07/20/2018	\$250.00
Jill Vogel for Senate 117 East Picadilly Street Suite 100-B Winchester, VA 22601	void check # 5208	07/20/2018	\$1,000.00
Steve Heretick for Delegate 715 Loudoun Avenue Portsmouth, VA 23707	void check # 5227	07/26/2018	\$250.00
Total This Period			\$2,250.00

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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
Friends of Chris Jones P.O. Box 5058 Suffolk, VA 23435	Contribution	Mark T. Bowles	07/03/2018	\$1,000.00
Friends of John McGuire 11357 Nuckols Road #156 Glen Allen, VA 23059	Contribution	Mark T. Bowles	07/10/2018	\$250.00
Wells Fargo Bank, N.A. P.O. Box 6995 Portland, OR 97228	Bank fees	Mark T. Bowles	07/11/2018	\$172.03
Easley, Kaci 800 East Canal Street Richmond, VA 23219	In kind contribution for We Rise Together PAC	Mark T. Bowles	07/12/2018	\$50.86
Easley, Kaci 800 East Canal Street Richmond, VA 23219	In kind contribution for We Rise Together PAC	Mark T. Bowles	07/12/2018	\$866.00
Friends of Glenn Davis 1081 19th Street Suite 201 Virginia Beach, VA 23451	Contribution	Mark T. Bowles	07/16/2018	\$250.00
Friends of Bill DeSteph 588 Central Drive Virginia Beach, VA 23454	Contribution	Mark T. Bowles	07/26/2018	\$250.00
Friends of Marcia Price P.O. Box 5526 Newport News, VA 23605	Contribution	Mark T. Bowles	07/26/2018	\$500.00
Steve Heretick for Delegate 715 Loudoun Avenue Portsmouth, VA 23707	Contribution	Mark T. Bowles	07/26/2018	\$250.00
Friends of David Bulova P.O. Box 106 Fairfax Station, VA 22039	Contribution	Mark T. Bowles	08/02/2018	\$250.00
Rip Sullivan for Delegate P.O. Box 50753 Arlington, VA 22205	Contribution	Mark T. Bowles	08/02/2018	\$250.00
Friends of Charniele Herring P.O. Box 11779 Alexandria, VA 22312	Contribution	Mark T. Bowles	08/10/2018	\$500.00
Wells Fargo Bank, N.A. P.O. Box 6995 Portland, OR 97228	bank fees	Mark T. Bowles	08/13/2018	\$230.51

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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
Ruff for Senate P.O. Box 332 Clarksville, VA 23927	Contribution	Mark T. Bowles	08/16/2018	\$500.00
Ebbin for Virginia P.O. Box 26415 Alexandria, VA 22313	Contribution	Mark T. Bowles	08/17/2018	\$250.00
Adams, Theodore F. 800 E. Canal Street Gateway Plaza Richmond, VA 23219	In kind contribution for Friends of Siobhan Dunnavant	Mark T. Bowles	08/23/2018	\$750.00
Bishop, Tyler W. 800 E. Canal Street Gateway Plaza Richmond, VA 23219	In kind contribution Sickles for Delegate	Mark T. Bowles	08/23/2018	\$529.88
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Contribution	Mark T. Bowles	08/24/2018	\$1,000.00
Easley, Kaci 800 East Canal Street Richmond, VA 23219	In kind contribution for Friends of Jennifer McClellan	Mark T. Bowles	08/27/2018	\$169.04
Virginia First PAC 211 E. High Street Charlottesville, VA 22902	Contribution	Mark T. Bowles	08/28/2018	\$1,000.00
Friends of Scott Garrett 2255 Langhorne Road Suite 4 Lynchburg, VA 24501	Contribution	Mark T. Bowles	09/05/2018	\$250.00
Wilt for Delegate P.O. Box 1147 Harrisonburg, VA 22803	Contribution	Mark T. Bowles	09/05/2018	\$250.00
Wells Fargo Bank, N.A. P.O. Box 6995 Portland, OR 97228	bank fees	Mark T. Bowles	09/11/2018	\$171.67
Friends of Les Adams P.O. Box 459 Chatham, VA 24531	Contribution	Mark T. Bowles	09/19/2018	\$250.00
Janet Howell for Senate P.O. Box 2608 Reston, VA 20195	Contribution	Mark T. Bowles	09/19/2018	\$500.00
Friends of Bob Thomas P.O. Box 9142 Fredericksburg, VA 22403	Contribution	Mark T. Bowles	09/25/2018	\$250.00

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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
Kilgore for Delegate P.O. Box 669 Gate City, VA 24251	Contribution	Mark T. Bowles	09/25/2018	\$1,000.00
Total This Period				\$11,689.99

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No Schedule E-1 results to display.				

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No Schedule E-2 results to display.			

# McGuireWoods State PAC (PAC-12-00129) Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 9 of 11 No Schedule F results to display.

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Schedule G: Statement of Funds	Number of	Amount	
	Contributions		
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
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	0		\$0.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$2,250.00
<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]		\$11,689.99	
10. Total [add lines 7, 8 and 9]			\$11,689.99
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$13,344.72	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2,250.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,250.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,594.72
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,689.99		
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]			\$11,689.99
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,904.73
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		\$821.83	
22. Previous Receipts [Line 24 from last report]	\$110,342.08		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,250.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$112,592.08	
25. Total Funds Available [Add lines 21 and 24]			\$113,413.91
26. Previous Disbursements [Line 28 from last report]	\$97,819.19		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,689.99		
28. Total Disbursements this Election Cycle			\$109,509.18
29. Ending Balance			\$3,904.73