

**MAG Mutual Virginia Political Action
Committee (PAC-14-00350)**

Reporting Period: 07/01/2018 Through: 09/30/2018

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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
Direct contributions of less than \$100 4101 Cox Suite 330 Glen Allen, VA 23060	1. 2.Physicians 3.	08/22/2018	\$8,400.00	\$8,400.00
Total This Period			\$8,400.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Wells Fargo Bank 4020 Cox Rd. Glen Allen, VA 23060	Bank Fees	Wells Fargo Bank	07/11/2018	\$164.36
Barker, George P.O. Box 10527 Alexandria, VA 22310	campaign contribution	George Barker Campaign	07/24/2018	\$1,000.00
Bell, Robert 2309 Finch Court Charlottesville, VA 22911	Campaign Contribution	Robert Bell	07/24/2018	\$500.00
Cox, M. Kirkland P O Box 1205 Colonial Heights, VA 23834	campaign contribution	Cox, M. Kirkland Campaign	07/24/2018	\$500.00
Dunnavant, Siobhan P O Box 70849 Henrico, VA 23255	campaign contribution	Dunnavant, Siobhan MD Campaign	07/24/2018	\$1,000.00
Garrett, T. Scott 2255 Longhorns Rd. Suite 4 Lynchburg, VA 24501	Campaign contribution	Garrett, Scott Campaign	07/24/2018	\$500.00
Gilbert, C. Todd P O Box 309 Woodstock, VA 22664	campaign contribution	Todd Gilbert Campaign	07/24/2018	\$500.00
Habeeb, Gregory D P.O. Box 882 Salem, VA 24153	campaign contribution	Gregory D. Habeeb	07/24/2018	\$500.00
Herring, Charniele P.O. Box 11779 Alexandria, VA 22312	campaign contribution	Herring, Charniele Campaign	07/24/2018	\$500.00
Leftwich, James 308 Cedar Lakes Drive 2nd Floor Chesapeake, VA 23322	campaign contribution	Leftwich, Jr James Campaign	07/24/2018	\$500.00
McDougle, Ryan P O Box 187 Mechanicsville, VA 23111	campaign contribution	Ryan McDougle Campaign	07/24/2018	\$1,000.00
Miyares, Jason 618 Village Drive Ste J Virginia Beach, VA 23454	campaign contribution	Jason Miyares Campaign	07/24/2018	\$500.00
Norment, Thomas P O Box 6205 Williamsburg, VA 23188	campaign contribution	Thomas Norment, Jr Campaign	07/24/2018	\$1,000.00

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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
Saslaw, Richard P O Box 1856 Springfield, VA 22151	campaign contribution	Saslaw, Richard Campaign	07/24/2018	\$1,000.00
Sickles, Mark P.O. Box 10628 Franconia, VA 22310	campaign contribution	Mark Sickles Campaign	07/24/2018	\$500.00
Stolle, Christopher P O Box 5429 Virginia Beach, VA 23471	campaign contribution	Stolle, Christopher MD Campaign	07/24/2018	\$500.00
Toscano, David 211 East High St. Charlottesville, VA 22902	campaign contribution	Toscano, David Campaign	07/24/2018	\$500.00
Wells Fargo Bank 4020 Cox Rd. Glen Allen, VA 23060	Bank Fees	Wells Fargo Bank	08/13/2018	\$164.34
Wells Fargo Bank 4020 Cox Rd. Glen Allen, VA 23060	Bank Fees	Wells Fargo Bank	09/11/2018	\$166.98
Total This Period				\$10,995.68

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$8,400.00	
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	1		\$8,400.00
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]		\$10,995.68	
10. Total [add lines 7, 8 and 9]			\$10,995.68
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$407.76	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$407.76
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$407.76

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$68,540.87	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,400.00		
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		\$8,400.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$76,940.87
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,995.68		
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]			\$10,995.68
19. Ending Balance [Subtract Line 18b from Line 17e]			\$65,945.19
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		\$69,526.83	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,400.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,400.00	
25. Total Funds Available [Add lines 21 and 24]			\$77,926.83
26. Previous Disbursements [Line 28 from last report]	\$985.96		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,995.68		
28. Total Disbursements this Election Cycle			\$11,981.64
29. Ending Balance			\$65,945.19