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

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No Schedule A results to display.

MAG Mutual Virginia Political Action Committee (PAC-14-00350)	Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 2 of 10
No Schedule B results to display.	

MAG Mutual Virginia Political Action
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No Schedule C results to display.

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

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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 Wells Fargo Bank **Jeffrey** 4020 Cox Rd. Bank fee 07/11/2019 \$74.47 Shawcross Glen Allen, VA 23060 Friends of Roxann Robinson **Jeffrey** PO Box 4627 Campaign contribution 08/12/2019 \$2,000.00 **Shawcross** Midlothian, VA 23112 Friends of Slobhan Dunnavant **Jeffrey** PO Box 70849 Campaign contribution 08/12/2019 \$2,000.00 **Shawcross** Henrico, VA 23255 Wells Fargo Bank Jeffrey 4020 Cox Rd. Bank fee 08/12/2019 \$76.08 Shawcross Glen Allen, VA 23060 Sickles for Delegate Jeffrey \$2,000.00 PO Box 10628 Campaign contribution 08/13/2019 **Shawcross** Franconia, VA 22310 Friends of Les Adams Jeffrey PO Box K, 4 Main Street 08/19/2019 \$2,000.00 Campaign contribution **Shawcross** Chatham, VA 24531 Chris Collins for Delegate Jeffrey PO Box 459 08/22/2019 \$2,000.00 Campaign contribution Shawcross Winchester, VA 22604 Wells Fargo Bank Jeffrey \$81.55 4020 Cox Rd. Bank fee 09/11/2019 **Shawcross** Glen Allen, VA 23060 Friends of Bryce Reeves Jeffrey \$2,000.00 PO Box 7021 Campaign contribution 09/17/2019 Shawcross Fredericksburg, VA 22404 Colonial Leadership Trust (PAC) Jeffrey \$5,000.00 PO Box 1205 Campaign contribution 09/18/2019 **Shawcross** Colonial Heights, VA 23834 Friends of Marcus Simon for Delegate Jeffrey 09/19/2019 \$1,000.00 PO Box 958 Campaign contribution **Shawcross** Falls Church, VA 22040 Virginia Way PAC **Jeffrey** PO Box 6205 Campaign contribution 09/19/2019 \$5,000.00 **Shawcross** Williamsburg, VA 23188 Friends of S. Chris Jones Jeffrey PO Box 5059 Campaign contribution 09/20/2019 \$2,500.00 Shawcross Suffolk, VA 23435

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

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Friends of Chris Stolle Jeffrey Shawcross \$2,000.00 PO Box 5429 Campaign contribution 09/30/2019 Virginia Beach, VA 23471 Friends of Kathy Byron Jeffrey PO Box 900 Campaign contribution 09/30/2019 \$2,000.00 Shawcross Forest, VA 24551

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\$29,732.10

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

MAG Mutual Virginia Political Action

Committee (PAC-14-00350)

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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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	438	\$13,140.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	438		\$13,140.00
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]		\$29,732.10	
10. Total [add lines 7, 8 and 9]			\$29,732.10
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

MAG Mutual Virginia Political Action

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Committee (PAC-14-00350)			- rage. 10 01 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$50,712.59	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$13,140.00		
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		\$13,140.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$63,852.59
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$29,732.10		
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]			\$29,732.10
19. Ending Balance [Subtract Line 18b from Line 17e]			\$34,120.49
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		\$65,654.53	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,140.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,140.00	
25. Total Funds Available [Add lines 21 and 24]			\$78,794.53
26. Previous Disbursements [Line 28 from last report]	\$14,941.94		
27. Disbursements from Current Reporting Period [Line 18d above]	\$29,732.10		
28. Total Disbursements this Election Cycle			\$44,674.04
29. Ending Balance			\$34,120.49