

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

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
Justice & Public Safety PAC 700 13th Street NW Suite 600 Washington, DC 20005	1. 2.Politcal Action Committee 3.Washington, DC	07/08/2019	\$50,000.00	\$75,000.00
Milliken, Weston 1140 Sunset Vale Avenue Los Angeles, CA 90069	1.Self 2.Self 3.Self	08/16/2019	\$10,000.00	\$10,000.00
New VA Majority 3801 Mount Vernon Ave Alexandria, VA 22305	1. 2.social welfare 3.Alexandria	09/30/2019	\$100,000.00	\$100,000.00
Total This Period			\$160,000.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia House Democratic Caucus 1021 E Cary St 1275 Richmond, VA 23219	donation	Tram Nguyen	07/01/2019	\$7,500.00
Virginia Senate Democratic Caucus PO Box 842 Richmond, VA 23218	Donation	Tram Nguyen	08/22/2019	\$7,500.00
Elizabeth Guzman for Delegate PO Box 1818 Woodbridge, VA 22195	donation	Tram Nguyen	08/30/2019	\$2,500.00
Prince William County Democratic Committee 5557 Mapledale Plaza Dale City, VA 22193	Donation	Prince William County Democratic	09/17/2019	\$350.00
Moore Campaigns 447 Irving St NW Washington, DC 20010	Palm Cards	Tram Nguyen	09/30/2019	\$14,615.00
Total This Period				\$32,465.00

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]	3	\$160,000.00	
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>3</b>		<b>\$160,000.00</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]		\$32,465.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$32,465.00</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>\$2,467.22</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$160,000.00		
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		\$160,000.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$162,467.22</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$32,465.00		
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]			\$32,465.00
<b>19. Ending Balance [Subtract Line 18d from Line 17e]</b>			<b>\$130,002.22</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		\$3,679.94	
22. Previous Receipts [Line 24 from last report]	\$37,500.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$160,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$197,500.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$201,179.94</b>
26. Previous Disbursements [Line 28 from last report]	\$38,712.72		
27. Disbursements from Current Reporting Period [Line 18d above]	\$32,465.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$71,177.72</b>
<b>29. Ending Balance</b>			<b>\$130,002.22</b>