1100 Wythe Street, #25663

alexandria, VA 22313

**Total This Period** 

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Deliver Strategies, LLC P.O. Box 100970 2.Strategy and Design 11/20/2019 \$2,712.39 \$2,712.39 Arlington, VA 22210 3. Arlington, VA League of Conservation Voters 1920 L Street, NW \$1,227,500. 2. Nonprofit Corporation 10/10/2019 \$200,000.00 Suite 800 3.Washington, DC Washington, DC 20036 League of Conservation Voters 1920 L Street, NW \$1,252,500. 2. Nonprofit Corporation 10/22/2019 \$25,000.00 Suite 800 3. Washington, DC Washington, DC 20036 Moler, Robert 1.Retired 12003 Bobwhite Drive \$1,000.00 2.Retired 10/15/2019 \$100.00 Catharpin, VA 20143 3. Catharpin, VA 1.Retired Moler, Robert 12003 Bobwhite Drive 2.Retired 11/15/2019 \$100.00 \$1,100.00 Catharpin, VA 20143 3.Catharpin, VA Moler, Robert 1.Retired 12003 Bobwhite Drive 2.Retired 12/16/2019 \$100.00 \$1,200.00 Catharpin, VA 20143 3.Catharpin, VA 1.self-employed Perin, Jean 10/03/2019 P.O. 1581 2.designer \$5,000.00 \$5,000.00 Middleburg, VA 20118 3.Middleburg, VA Virginia Plus PAC

2. Political Action Committee

3.Alexandria, VA

Reporting Period: 10/01/2019 Through: 12/31/2019

Page:

1 of 18

\$75,000.00

10/22/2019

\$75,000.00

\$308,012.39

Virginia League of Conservation Voters-PAC (PAC-12-00361)	Reporting Period: 10/01/2019 Through: 12/31/2019 Page: 2 of 18
No Schedule B results to display.	

Virginia League of Conservation Voters-PAC (PAC-12-00361)	Reporting Period: 10/01/2019 Through: 12/31 Page: 3 of	
No Schedule C results to display.		

Page: 4 of 18 Voters-PAC (PAC-12-00361) Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure ASAP Printing and Graphics 2805 Mount Vernon Avenue Postage for HD21 of \$1,886.69 and SD13 of \$8,725.56 Mike Town 10/03/2019 \$10,612.25 Alexandria, VA 22301 BB and T 901 E Byrd Street Wire fee Mike Town 10/03/2019 \$12.00 Richmond, VA 23219 BB and T 901 E Byrd Street \$12.00 Wire fee Mike Town 10/03/2019 Richmond, VA 23219 BB and T 901 E Byrd Street Wire fee Mike Town 10/03/2019 \$15.00 Richmond, VA 23219 Blueprint Interactive 1730 Rhode Island Avenue, NW Online Ads and Management fee for SD13 (Bell) Mike Town 10/03/2019 \$57,500.00 Suite 1014 Washington, DC 20036 Paragon 2141 East Broadway Rd Mike Town 10/03/2019 \$94.75 Annual PCI Compliance Fee 202 Tempe, AZ 85282 Blueprint Interactive 1730 Rhode Island Avenue, NW Mike Town 10/07/2019 \$25,750.00 Online Ads/Management Fee for HD85 **Suite 1014** Washington, DC 20036 Deliver Strategies, LLC P.O. Box 100970 Mike Town 10/07/2019 \$22,403.46 Comparative #1/#2 for HD10 Gooditis Arlington, VA 22210 Deliver Strategies, LLC \$59,028.99 P.O. Box 100970 Comparative #1/#2/#3 SD10 Hashmi Mike Town 10/07/2019 Arlington, VA 22210 **VANCO** 12600 Whitewater Drive Vanco Fee Mike Town 10/07/2019 \$175.45 Minnetonka, MN 55343 Break Something Inc 1701 Rhode Island Ave., NW Facebook Ads and video production for HD51 Mike Town 10/08/2019 \$19,500.00 5th Floor Washington, DC 20018 Deliver Strategies, LLC T-shirts/Buttons/Stickers for SD8, HD85, HD66, HD27, P.O. Box 100970 Mike Town 10/08/2019 \$9,413.07 HD73 Arlington, VA 22210 Carr for Delegate P.O. Box 14625 Candidate Contribution HD69 Mike Town 10/09/2019 \$500.00 Richmond, VA 23221

Reporting Period: 10/01/2019 Through: 12/31/2019

Voters-PAC (PAC-12-00361)		T	1	,
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Patrick Hope P.O. Box 3148 Arlington, VA 22203	Candidate Contribution HD47	Mike Town	10/09/2019	\$500.00
Sally for Virginia P.O. Box 2375 Charlottesville, VA 22902	Candidate Contribution HD57	Mike Town	10/09/2019	\$1,000.00
Friends of Charniele Herring PO Box 11779 Alexandria, VA 22312	Candidate Contribution	Mike Town	10/10/2019	\$1,000.00
ASAP Printing and Graphics 2805 Mount Vernon Avenue Alexandria, VA 22301	Postage expenses for HD85 (\$4,890.55) and SD13 (\$9,997.54)	Mike Town	10/11/2019	\$14,888.09
BB and T 901 E Byrd Street Richmond, VA 23219	Wire fee	Mike Town	10/11/2019	\$15.00
BB and T 901 E Byrd Street Richmond, VA 23219	Counter Check Fee	Mike Town	10/11/2019	\$4.00
BB and T 901 E Byrd Street Richmond, VA 23219	Counter Check Fee	Mike Town	10/11/2019	\$4.00
Clinton for Delegate P.O. Box 4305 Suffolk, VA 23439	Candidate Contribution Check #1370	Mike Town	10/11/2019	\$2,500.00
Cole for VA P.O. Box 663 Stafford, VA 22554	Candidate Contribution - check #1353	Mike town	10/11/2019	\$2,500.00
Delaney for Delegate P.O. Box 230542 Centreville, VA 20120	Candidate Contribution - check #1367	Mike Town	10/11/2019	\$1,000.00
Eileen Filler-Corn for Delegate P.O. Box 523082 Springfield, VA 22152	Candidate Contribution - check #1369	Mike Town	10/11/2019	\$1,500.00
Elizabeth Guzman for Delegate P.O. Box 1818 Woodbridge, VA 22195	Candidate Contribution - Check #1363	Mike Town	10/11/2019	\$2,500.00
Friends of Danica Roem P.O. Box 726 Manassas, VA 20113	Candidate Contribution - check #1366	Mike Town	10/11/2019	\$2,500.00

Suite 212

Hampton, VA 23666

Page: 6 of 18 Voters-PAC (PAC-12-00361) Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Friends of David Bulova P.O. Box 106 Candidate Contribution - check #7514091 Mike Town 10/11/2019 \$500.00 Fairfax Station, VA 22039 Friends of Debra Rodman PO Box 17278 Candidate Contribution SD12 Rodman Mike Town 10/11/2019 \$2,500.00 Henrico, VA 23226 Friends of Don Scott 355 Crawford Street Suite 704 Candidate Contribution - check #1376 Mike Town 10/11/2019 \$1,000.00 Suite 704 Portsmouth, VA 23704 Friends of Ghazala Hashmi P.O. Box 72923 Candidate Contribution - check #1364 Mike Town 10/11/2019 \$2,500.00 Richmond, VA 23235 Friends of Jay Jones PO Box 2892 Candidate Contribution - check #7514099 Mike Town 10/11/2019 \$500.00 Norfolk, VA 23501 Friends of Lamont Bagby P.O. Box 15512 Mike Town \$1,500.00 Candidate Contribution - check #1351 10/11/2019 Richmond, VA 23227 Friends of Larry Barnett P.O. Box 125 Candidate Contribution - check #1352 Mike Town 10/11/2019 \$2,500.00 Midlothian, VA 23223 Friends of Lee Ware P.O. Box 689 Candidate Contribution Check #1378 Mike Town 10/11/2019 \$2,500.00 Powhatan, VA 23139 Friends of Luke Torian 4222 Fortuna Center Plaza \$1,000.00 Candidate Contribution - check #1383 Mike Town 10/11/2019 Suite 659 Dumfries, VA 22025 Friends of Sheila Bynum-Coleman for Delegate 7639 Hull Street Road Candidate Contribution HD66 Mike Town 10/11/2019 \$5,000.00 Suite 105 North Chesterfield, VA 23235 Haves for Delegate \$500.00 P.O. Box 5142 Candidate Contribution - check #7514098 Mike Town 10/11/2019 Chesapeake, VA 23324 Helmer For Virginia P.O. Box 7267 Candidate Contribution - check #1355 Mike Town 10/11/2019 \$2,500.00 Fairfax Station, VA 22039 J. Ward For Delegate 2021 Cunningham Drive Candidate Contribution HD92 Ward Mike Town 10/11/2019 \$2,000.00

Reporting Period: 10/01/2019 Through: 12/31/2019

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure John Bell for State Senate P.O. Box 4489 Candidate Contribution - check #1360 Mike Town 10/11/2019 \$2,500.00 Broadlands, VA 20148 Joseph Lindsey for House of Delegates 500 East Plume St. Candidate Contribution - check #1386 Mike Town 10/11/2019 \$1,000.00 Suite 105 Norfolk, VA 23510 Kathleen Murphy for Delegate \$500.00 PO Box 146 Candidate Contribution - check #1372 Mike Town 10/11/2019 McLean, VA 22101 Kaye Kory for Delegate 6505 Waterway Drive Candidate Contribution - check #7514097 Mike Town 10/11/2019 \$500.00 Falls Church, VA 22044 Keam for Delegate \$1,000.00 P.O. Box 1134 Candidate Contribution- check #1371 Mike Town 10/11/2019 Vienna, VA 22183 Lashrecse Aird for Delegate Mike Town \$1,000.00 PO Box 3943 Candidate Contribution - check #1380 10/11/2019 Petersburg, VA 23805 Laufer for Virginia Candidate Contribution - Check #1365 Mike Town 10/11/2019 \$2,500.00 P.O. Box 238 Keswick, VA 22947 Lewis for Senate P.O. Box 760 Mike Town 10/11/2019 \$1,000.00 Candidate Contribution - check #1382 Accomac, VA 23301 Locke for State Senate \$1,500.00 P.O. Box 9048 Candidate Contribution - check #1356 Mike Town 10/11/2019 Hampton, VA 23670 Lopez for Delegate PO Box 40366 Candidate Contribution - check #7514089 Mike Town 10/11/2019 \$500.00 Arlington, VA 22204 Lucas for Senate Mike Town \$1,000.00 P.O. Box 700 Candidate Contribution - check #1384 10/11/2019 Portsmouth, VA 23705 Marsden for Senate P.O. Box 10889 Candidate Contribution - check #7514100 Mike Town 10/11/2019 \$500.00 Burke, VA 22009 McQuinn for Delegate 900 N 35th St Candidate Contribution - check #1388 Mike Town 10/11/2019 \$500.00 Richmond, VA 23223

Reporting Period: 10/01/2019 Through: 12/31/2019

Page:

7 of 18

Favola for State Senate 2319 18th Street, North

Arlington, VA 22201

Reporting Period: 10/01/2019 Through: 12/31/2019 Page: 8 of 18 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Missy for Senate P.O. Box 5971 Candidate Contribution - check #1381 Mike Town 10/11/2019 \$5,000.00 Virginia Beach, VA 23471 Moxie Media, Inc. Color Cards for HD85 (\$14,481) and SD13 (\$19,178) -P.O. Box 30084 Mike Town 10/11/2019 \$33,659.00 check #1348 Seattle, WA 98113 Reid for Delegate PO Box 4132 Candidate Contribution - check #1368 Mike Town 10/11/2019 \$1,000.00 Ashburn, VA 20148 Samirah for Delegate P.O. Box 1503 Candidate Contribution - check #1375 Mike Town 10/11/2019 \$500.00 Herndon, VA 20172 Spruill for Senate P.O. Box 5403 Candidate Contribution SD5 Mike Town 10/11/2019 \$1,500.00 Chesapeake, VA 23324 Steve Heretick for Delegate 715 Loudoun Avenue Mike Town 10/11/2019 \$500.00 Candidate Contribution - check #7514090 Portsmouth, VA 23707 Turpin for Senate P.O. Box 61487 Candidate Contribution - check #1362 Mike Town 10/11/2019 \$2,500.00 Virginia Beach, VA 23462 Tyler for Delegate 25359 Blue Star Hwy Candidate Contribution - check #1387 Mike Town 10/11/2019 \$500.00 Jarratt, VA 23867 Watts for Delegate PO Box 8004 \$1,000.00 Candidate Contribution - check #1379 Mike Town 10/11/2019 Springfield, VA 22151 BB and T \$4.00 901 E Byrd Street Counter Check Fee Mike Town 10/15/2019 Richmond, VA 23219 Blue Uprising 638 19th St. Mike Town \$2,500.00 Contribution - check #7519320 10/15/2019 #17 San Francisco, CA 94107 Break Something Inc 1701 Rhode Island Ave., NW Online Ads for SD7 Mike Town 10/15/2019 \$23,000.00 5th Floor Washington, DC 20018

Candidate Contribution - check #75193319

Mike Town

10/15/2019

\$500.00

Virginia League of Conservation Voters-PAC (PAC-12-00361)	tion Reporting Per	iod: 10/01/20	19 Through: Page:	12/31/2019 9 of 18
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Krizek for Delegate 2201 Whiteoaks Drive Alexandria, VA 22306	Candidate Contribution - check #7519318	Mike Town	10/15/2019	\$500.00
Moxie Media, Inc. P.O. Box 30084 Seattle, WA 98113	Color Cards for HD85 - Check #1389	Mike Town	10/15/2019	\$13,254.00
Riverside Organizing, LLC 10 Fiddler Pond Loop Beaufort, SC 29907	Field Services for SD8 (\$3,318.57); HD85 (\$2,996.39); HD66 (\$4,403.45); HD27 (\$6,259.82); HD73 (\$4,196.78)	Mike Town	10/15/2019	\$21,175.00
VANCO 12600 Whitewater Drive Minnetonka, MN 55343	Vanco fees	Mike Town	10/15/2019	\$2.30
BB and T 901 E Byrd Street Richmond, VA 23219	Wire transfer fee	Mike Town	10/17/2019	\$15.00
BB and T 901 E Byrd Street Richmond, VA 23219	Counter Checks	Mike Town	10/17/2019	\$4.00
Blueprint Interactive 1730 Rhode Island Avenue, NW Suite 1014 Washington, DC 20036	Online Ads for HD21 - wire	Mike Town	10/17/2019	\$10,000.00
Deliver Strategies, LLC P.O. Box 100970 Arlington, VA 22210	Mailings for HD10 (\$29,297.77); HD51 (\$7,562.65); SD7 (\$14,699.45) - wire	Mike Town	10/17/2019	\$51,559.87
Friends of Jeff Bourne P.O. Box 598 Richmond, VA 23223	Candidate Contribution - check #1385	Mike Town	10/17/2019	\$1,000.00
Moxie Media, Inc. P.O. Box 30084 Seattle, WA 98113	Color Cards for HD76 - check #7525288	Mike Town	10/17/2019	\$13,940.00
Moxie Media, Inc. P.O. Box 30084 Seattle, WA 98113	Color Cards for HD85- Check #7525287	Mike Town	10/17/2019	\$7,118.00
BB and T 901 E Byrd Street Richmond, VA 23219	Account Maintenance Fee	Mike Town	10/21/2019	\$90.00
ASAP Printing and Graphics 2805 Mount Vernon Avenue Alexandria, VA 22301	Postage for HD85 (\$4,890.55) and HD73 (\$6,156.98)	Mike Town	10/22/2019	\$11,047.53

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure ASAP Printing and Graphics 2805 Mount Vernon Avenue Postage for HD85 (\$2,286.22) and HD76 (\$5,802.86) Mike Town 10/22/2019 \$8,104.09 Alexandria, VA 22301 BB and T 901 E Byrd Street Wire transfer fee Mike Town 10/22/2019 \$15.00 Richmond, VA 23219 Blueprint Interactive 1730 Rhode Island Avenue, NW Online Advertising and Management fee for HD73 -wire Mike Town 10/22/2019 \$27,500.00 **Suite 1014** Washington, DC 20036 Blueprint Interactive 1730 Rhode Island Avenue, NW Online Ads and Management fee for HD76 - wire Mike Town 10/22/2019 \$20,000.00 **Suite 1014** Washington, DC 20036 Break Something Inc 1701 Rhode Island Ave., NW Online Ads for HD94- check #1391 Mike Town 10/22/2019 \$13,500.00 5th Floor Washington, DC 20018 Break Something Inc 1701 Rhode Island Ave., NW Mike Town 10/22/2019 \$10,000.00 Online Ads for SD7 - Check #1392 5th Floor Washington, DC 20018 Harland Clarke 10931 Laureate Drive Checks Mike Town 10/23/2019 \$48.71 San Antonio, TX 78249 Moxie Media, Inc. P.O. Box 30084 Color cards for HD73 (\$22,509) and HD76 (\$13,068) Mike Town 10/23/2019 \$35,577.00 Seattle, WA 98113 ASAP Printing and Graphics Postage for HD76 mailings (\$5,231.38) and HD 73 2805 Mount Vernon Avenue \$8,309.87 Mike Town 10/24/2019 mailings (\$3,078.69) - wire Alexandria, VA 22301 BB and T \$15.00 901 E Byrd Street Wire transfer fee Mike Town 10/24/2019 Richmond, VA 23219 Deliver Strategies, LLC P.O. Box 100970 Mailer for SD7 -wire Mike Town 10/24/2019 \$14,906.91 Arlington, VA 22210 Deliver Strategies, LLC \$16,321.53 P.O. Box 100970 Mailer for SD7 - wire Mike town 10/24/2019 Arlington, VA 22210 Deliver Strategies, LLC P.O. Box 100970 Mailer for HD51 - wire Mike Town 10/24/2019 \$10,685.98 Arlington, VA 22210

Reporting Period: 10/01/2019 Through: 12/31/2019

Page:

10 of 18

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Deliver Strategies, LLC P.O. Box 100970 Mailer for HD51 - wire Mike Town 10/24/2019 \$9,925.06 Arlington, VA 22210 Deliver Strategies, LLC P.O. Box 100970 Mailer for HD51 Mike Town 10/24/2019 \$9,925.06 Arlington, VA 22210 Deliver Strategies, LLC P.O. Box 100970 Mailer for HD94 - wire Mike Town 10/24/2019 \$9,839.33 Arlington, VA 22210 Deliver Strategies, LLC P.O. Box 100970 Mailer for HD94 - wire Mike Town 10/24/2019 \$9,839.33 Arlington, VA 22210 Deliver Strategies, LLC P.O. Box 100970 Mailer for HD94 - wire Mike Town 10/24/2019 \$9,839.33 Arlington, VA 22210 Potomac Waves. LLC 3000 K Street, NW Urban Radio Buy for HD66 (\$44,375) HD76 (\$23,825) 10/24/2019 Mike Town \$92,025.00 Suite 320 HD85 (\$23,825) Washington, DC 20007 BB and T 901 E Byrd Street Wire fee Mike Town 10/28/2019 \$15.00 Richmond, VA 23219 Blueprint Interactive 1730 Rhode Island Avenue, NW \$5,000.00 Online Ads for SD13 Mike Town 10/28/2019 Suite 1014 Washington, DC 20036 Potomac Waves. LLC 3000 K Street, NW Radio production for HD66 (\$1,297.75); HD85 \$4,039.69 Mike Town 10/28/2019 Suite 320 (\$1,297.75); HD76 (\$1,444.19) Washington, DC 20007 Riverside Organizing, LLC Field Services for SD8 (\$2,756.09); HD85 (\$2,649.74); 10 Fiddler Pond Loop \$19,000.00 Mike Town 10/28/2019 HD66 (\$3,648.14); HD27 (\$6,297.88); HD73 (\$3,648.14) Beaufort, SC 29907 Blueprint Interactive 1730 Rhode Island Avenue, NW Online Ads for HD73 Mike Town \$5,000.00 10/29/2019 Suite 1014 Washington, DC 20036 VanValkenburg for Delegate PO Box 28782 Candidate Contribution check #1395 Mike Town 10/29/2019 \$2,500.00 Richmond, VA 23228 BB and T 901 E Byrd Street wire fee Mike Town 10/31/2019 \$15.00 Richmond, VA 23219

Reporting Period: 10/01/2019 Through: 12/31/2019

Page:

11 of 18

Minnetonka, MN 55343

Page: 12 of 18 Voters-PAC (PAC-12-00361) Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Break Something Inc. 1701 Rhode Island Ave., NW \$10,000.00 Online Ads for HD94 Mike Town 10/31/2019 5th Floor Washington, DC 20018 Break Something Inc 1701 Rhode Island Ave., NW Oneline Ads for SD7 Mike Town 10/31/2019 \$5,000.00 5th Floor Washington, DC 20018 Break Something Inc 1701 Rhode Island Ave., NW Online Ads for SD7 Mike Town 10/31/2019 \$5,000.00 5th Floor Washington, DC 20018 Break Something Inc 1701 Rhode Island Ave., NW Video Production for HD94 Mike Town 10/31/2019 \$1,500.00 5th Floor Washington, DC 20018 Deliver Strategies, LLC P.O. Box 100970 Mailers/Postage for SD7 Mike Town 10/31/2019 \$11,994.20 Arlington, VA 22210 Deliver Strategies, LLC P.O. Box 100970 Mike Town 10/31/2019 \$7,641.61 Mailers/Postage for HD94 Arlington, VA 22210 Virginia League of Conservation Voters 100 West Franklin Street Reimbursement for in-kind Canvassing Mike Town 11/14/2019 \$3,825.46 Suite 102 (Gooditis/Guzman split) Richmond, VA 23220 Virginia League of Conservation Voters 100 West Franklin Street In-kind Reimbursement for Canvassing (Barnett, Mike Town 11/14/2019 \$1,281.00 Suite 102 Hashmi, Bynum-Coleman, Rodman and Willett) Richmond, VA 23220 VANCO 12600 Whitewater Drive Service fees Mike Town 11/15/2019 \$2.30 Minnetonka, MN 55343 BB and T 901 E Byrd Street \$270.00 Account Maintenance Fee Mike Town 11/21/2019 Richmond, VA 23219 **Energized For Change** P.O. Box 523082 Contribution Mike Town 11/21/2019 \$5,000.00 Springfield, VA 22152 Bluelabs P.O. Box 34723 \$10,000.00 Data Analysis Mike Town 12/10/2019 Washington, DC 20043 **VANCO** 12600 Whitewater Drive Vanco fees Mike Town 12/16/2019 \$1.40

Reporting Period: 10/01/2019 Through: 12/31/2019

**VANCO** 

**Total This Period** 

Page: 13 of 18 Name of Schedule D: Expenditures Date of Amount Person Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address 12600 Whitewater Drive Mike Town \$3.20 Vanco fees 12/30/2019 Minnetonka, MN 55343

Reporting Period: 10/01/2019 Through: 12/31/2019

\$878,762.82

Virginia League of Conservation Voters-PAC (PAC-12-00361)	Reporting Period: 10/01/2019 Through: Page:	12/31/2019 14 of 18
No Schedule E-1 results to display.		

Virginia League of Conservation Voters-PAC (PAC-12-00361)	Reporting Period: 10/01/2019 The Page	•
No Schedule E-2 results to display.		

Virginia League of Conservation
Voters-PAC (PAC-12-00361)

Reporting Period: 10/01/2019 Through: 12/31/2019
Page: 16 of 18

No Schedule F results to display.

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

Page: Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 8 \$308,012.39 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$100.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 9 5. Total \$308,112.39 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$878,762.82 10. Total [add lines 7, 8 and 9] \$878,762.82 **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

Reporting Period: 10/01/2019 Through: 12/31/2019

\$0.00

\$0.00

\$0.00

Reporting Period: 10/01/2019 Through: 12/31/2019 Page: 18 of 18

Voters-PAC (PAC-12-00361)			raye. 10 01 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$577,418.23	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$308,112.39		
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		\$308,112.39	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$885,530.62
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$878,762.82		
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]			\$878,762.82
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,767.80
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		\$63,467.23	
22. Previous Receipts [Line 24 from last report]	\$1,171,075.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$308,112.39		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,479,187.39	
25. Total Funds Available [Add lines 21 and 24]			\$1,542,654.62
26. Previous Disbursements [Line 28 from last report]	\$657,124.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$878,762.82		
28. Total Disbursements this Election Cycle			\$1,535,886.82
29. Ending Balance			\$6,767.80