New Dominion Project PAC (PAC-12-00057)	Reporting Period: 01/01/2020 Through: 03/31/2020 Page: 1 of 9		
No Schedule A results to display.			

New Dominion Project PAC (PAC-12-00057)	Reporting Period: 01/01/2020 Through: 03/31/2020 Page: 2 of 9			
No Schedule B results to display.				

New Dominion Project PAC (PAC-12-00057)	Reporting Period: 01/01/2020 Through: 03/31/2020 Page: 3 of 9
No Schedule C results to display.	

## **New Dominion Project PAC (PAC-12-00057)**

Reporting Period: 01/01/2020 Through: 03/31/2020 Page: 4 of 9

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Costco Stephen 01/13/2020 3171 District Ave thank you event \$336.54 Davis Charlottesville, VA 22901 Kroger Stephen 1159 Emmet Street N thank you event 01/13/2020 \$22.50 Davis Charlottesville, VA 22903 Pearl Island Catering Stephen 233 4th St NW catering - thank you event 01/13/2020 \$783.49 Davis Charlottesville, VA 22903 Trader Joe's Stephen 2025 Bond Street thank you event 01/13/2020 \$24.20 Davis Charlottesville, VA 22901 VA ABC Store Stephen 502 W. Main Street 01/13/2020 \$198.92 thank you event Davis Charlottesville, VA 22902 Wegman's Stephen 100 Wegman's Way 01/13/2020 \$590.31 thank you event Davis Charlottesville, VA 22901 Jersey Mike's Stephen 265 Merchant Walk Square 02/18/2020 \$7.71 meeting meal Davis Charlottesville, VA 22901 Wells Fargo Stephen 123 E. Main Street 02/28/2020 \$10.00 service fee Davis Charlottesville, VA 22902 Wells Fargo Stephen 123 E. Main Street 03/31/2020 \$10.00 service fee Davis Charlottesville, VA 22902 Total This Period \$1,983.67

New Dominion Project PAC (PAC-12-00057)	Reporting Period: 01/01/2020 Through: Page:	03/31/2020 5 of 9
No Schedule E-1 results to display.		

New Dominion Project PAC (PAC-12-00057)	Reporting Period: 01/01/2020 Through: ( Page:	03/31/2020 6 of 9
No Schedule E-2 results to display.		

New Dominion Project PAC (PAC-12-00057)	Reporting Period: 01/01/2020 Through: 03/31/2020		
11011 201111110111 10,0001 110 (1 110 12 00001)		Page:	7 of 9
No Schedule F results to display.			

## **New Dominion Project PAC (PAC-12-00057)**

15. Ending loan balance

Reporting Period: 01/01/2020 Through: 03/31/2020 Page: 8 of 9

\$0.00

Number of Amount Schedule G: Statement of Funds **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 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 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] \$1,983.67 10. Total [add lines 7, 8 and 9] \$1,983.67 **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

## **New Dominion Project PAC (PAC-12-00057)**

Reporting Period: 01/01/2020 Through: 03/31/2020 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,076.12	
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]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,076.12
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,983.67		
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]			\$1,983.67
19. Ending Balance [Subtract Line 18b from Line 17e]			\$92.45
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		\$2,076.12	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$0.00	
25. Total Funds Available [Add lines 21 and 24]			\$2,076.12
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,983.67		
28. Total Disbursements this Election Cycle			\$1,983.67
29. Ending Balance			\$92.45