

# Virginia Future Generations PAC (PAC-22-00068)

Reporting Period: 04/01/2023 Through: 06/30/2023

Page: 1 of 9

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
CP & O PAC 112 Granby St Ste 400 Norfolk, VA 23510	1. 2.Ports/Shipping 3.Norfolk, VA	06/30/2023	\$3,000.00	\$3,000.00
Curran, Charles 2000 Franklin Avenue McLean, VA 22101	1.CDC Consulting 2.Consultant 3.McLEan,VA	06/18/2023	\$2,500.00	\$2,500.00
Hampton Roads Business Round Table PAC 112 Granby Ste 300 Norfolk, VA 23510	1. 2.PAC 3.Norfolk	06/30/2023	\$7,500.00	\$7,500.00
Mandel, David 7250 Franklin Avenue #1009 Los Angeles, VA 90046	1.self 2.writer/director 3.Los Angeles	05/24/2023	\$1,000.00	\$1,000.00
Service Employees International Union 1800 Massachussets Ave NW Washington, DC 20036	1. 2.Labor 3.Washington, DC	06/09/2023	\$15,000.00	\$15,000.00
Singleton, Gerald 691 San Fernado St San Diego, CA 92106	1.Singleton Schreiber 2.Atroney 3.San Diego, CA	05/25/2023	\$5,000.00	\$5,000.00
TMN Massachusetts PAC 313 Congress St, 5th floor Boston, MA 02210	1. 2.Misc- Health Care 3.Boston, MA	05/09/2023	\$1,000.00	\$1,000.00
Virginia AFL - CIO 5400 Glenside Dr Ste E Richmond, VA 23228	1. 2.Labor 3.Richmond	06/08/2023	\$5,000.00	\$5,000.00
Total This Period			\$40,000.00	

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(PAC-22-00068)

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Kemper Consulting 112 Granby st Ste 300 Norfolk, VA 23510	1. 2. Govt Relations 3. Norfolk 4. Event Cost 5. Actual Cost	06/19/2023	\$1,057.19	\$1,057.19
Total This Period			\$1,057.19	

No Schedule C results to display.

**Virginia Future Generations PAC**  
**(PAC-22-00068)**

Reporting Period: 04/01/2023 Through: 06/30/2023

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Democratic Party of Virginia 919 East Main Street Ste 2050 Richmond, VA 23219	Donation	Philip C Newell	05/16/2023	\$10,000.00
ActBlue Virginia PO Box 441146 Sommerville, MA 02144	ActBlue Fee	Philip C Newell	05/24/2023	\$39.50
ActBlue Virginia PO Box 441146 Sommerville, MA 02144	Act Blue Fee	Philip C Newell	06/18/2023	\$98.75
Total This Period				\$10,138.25

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

# Virginia Future Generations PAC (PAC-22-00068)

Reporting Period: 04/01/2023 Through: 06/30/2023  
Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	8	\$40,000.00	
2. Schedule B [Over \$100]	1	\$1,057.19	
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>9</b>		<b>\$41,057.19</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]		\$1,057.19	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$10,138.25	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$11,195.44</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>



# Virginia Future Generations PAC (PAC-22-00068)

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$122,500.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$41,057.19		
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		\$41,057.19	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$163,557.19</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,195.44		
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]			\$11,195.44
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$152,361.75</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		\$42,500.00	
22. Previous Receipts [Line 24 from last report]	\$80,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$41,057.19		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$121,057.19	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$163,557.19</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,195.44		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$11,195.44</b>
<b>29. Ending Balance</b>			<b>\$152,361.75</b>