# Virginia Preservation PAC (PAC-12-00494) Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 1 of 9 No Schedule A results to display.

Virginia Preservation PAC (PAC-12-00494)	Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 2 of 9		
		age.	2.019
No Schedule B results to display.			

# Virginia Preservation PAC (PAC-12-00494) Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 3 of 9 No Schedule C results to display.

### **Virginia Preservation PAC (PAC-12-00494)**

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Gilbert for Delegate PO Box 309 Woodstock, VA 22664	July 27th Event.	Alexander M. Macaulay	07/27/2017	\$500.00
Northam for Governor PO Box 16249 Arlington, VA 22215	Aug. 17th reception.	Alexander M. Macaulay	08/17/2017	\$1,000.00
Friends of Ruff PO Box 332 Clarksville, VA 23927	Aug. 28th event.	Alexander M. Macaulay	08/28/2017	\$1,000.00
Virginians for Mark Herring PO Box 503 Richmond, VA 23218	June 9th event.	Alexander M. Macaulay	09/01/2017	\$1,000.00
Danny Marshall Election Committee PO Box 439 Danville, VA 24543	Sept. 13th event.	Alexander M. Macaulay	09/13/2017	\$500.00
Total This Period				\$4,000.00

Virginia Preservation PAC (PAC-12-00494)	Reporting Period: 07/01/2017 Through: Page:	09/30/2017 5 of 9
No Schedule E-1 results to display.		

Virginia Preservation PAC (PAC-12-00494)	Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 6 of 9		
No Schedule E-2 results to display.			

# Virginia Preservation PAC (PAC-12-00494) Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 7 of 9 No Schedule F results to display.

### **Virginia Preservation PAC (PAC-12-00494)**

15. Ending loan balance

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\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$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] \$4,000.00 10. Total [add lines 7, 8 and 9] \$4,000.00 **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

### **Virginia Preservation PAC (PAC-12-00494)**

29. Ending Balance

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\$15,134,34

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$19,134.34 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 \$0.00 [Line 6 of Schedule G] 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] \$19,134.34 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$4,000.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$4,000.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$15,134.34 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$25,134.34 21. Balance at Start of Election Cycle \$0.00 Previous Receipts [Line 24 from last report] 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] \$25,134.34 26. Previous Disbursements [Line 28 from last report] \$6,000.00 27. Disbursements from Current Reporting Period \$4,000.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$10,000.00