

# Planned Parenthood in Virginia PAC (PAC-12-00255)

Reporting Period: 04/01/2015 Through: 06/30/2015

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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
Cobb, Stephen 1200 N Veitch St Arlington, VA 22201	1.Miles & Stockridge PC 2.Attorney 3.Arlington, VA	04/07/2015	\$150.00	\$150.00
Cobbs, Cynthia 9820 Brooks Hall Pl Richmond, VA 23238	1.n/a 2.unemployed 3.n/a	05/19/2015	\$250.00	\$250.00
Klein, Wendy 10812 Weather Vane Rd Richmond, VA 23238	1.n/a 2.Retired 3.n/a	05/06/2015	\$500.00	\$500.00
Little, Christopher Mark 154 Three Ponds Ln McDowell, VA 24458	1.n/a 2.Retired 3.n/a	05/28/2015	\$2,000.00	\$2,000.00
Ludwig, Sarah 3689 Peakwood Dr SW Roanoke, VA 24014	1.N/A 2.N/A 3.N/A	06/12/2015	\$250.00	\$250.00
MacLeod, Kimberly 13340 Drakewood Rd Midlothian, VA 23113	1.Hunton & Williams LLP 2.Attorney 3.Richmond, VA	05/11/2015	\$250.00	\$250.00
McClellan, Jennifer 1821 Park Ave Richmond, VA 23220	1.Verizon 2.Attorney 3.Richmond, VA	04/07/2015	\$1,000.00	\$1,000.00
Planned Parenthood Action Fund inc 434 W 33rd St New York, NY 10001-2601	1. 2.PAC 3.New York, NY	06/08/2015	\$100,000.00	\$100,000.00
Zeugner, Mary 6408 Roselawn Dr Richmond, VA 23226	1.Davenport & Co. 2.Financial advisor 3.Richmond, VA	05/08/2015	\$250.00	\$250.00
Total This Period			\$104,650.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Treasurer of Virginia 1100 Bank St. 1st Floor Richmond, VA 23219	Duplicate payment	04/08/2015	\$40.00
Total This Period			\$40.00

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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
Treasurer of Virginia 1100 Bank St. 1st Floor Richmond, VA 23219	Map	Cianti Stewart-Reid	04/08/2015	\$25.00
Sage Payment Solutions 1750 Old Meadow Rd McLean, VA 22102	Bank fees	Cianti Stewart-Reid	04/30/2015	\$52.57
Maxwell, P 4000 Grove Ave Richmond, VA 23221	Accounting	Cianti Stewart-Reid	05/01/2015	\$212.50
Sage Payment Solutions 1750 Old Meadow Rd McLean, VA 22102	Bank fees	Cianti Stewart-Reid	05/30/2015	\$59.63
Zeugner, Mary 6408 Roselawn Rd Richmond, VA 23226	Refund of contribution	Cianti Stewart-Reid	05/30/2015	\$250.00
Sage Payment Solutions 1750 Old Meadow Rd McLean, VA 22102	Bank fee	Cianti Stewart-Reid	06/01/2015	\$60.83
Mekong 6004 W Broad St Richmond, VA 23230	Meals	Cianti Stewart-Reid	06/02/2015	\$112.53
NGP VAN 1101 15th St NW Washington, DC 20005	Quarterly fee	Cianti Stewart-Reid	06/03/2015	\$900.00
Wells Fargo 1701 N. Parham Rd. Richmond, VA 23229	Wire transfer fee	Cianti Stewart-Reid	06/08/2015	\$15.00
Total This Period				\$1,688.06

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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<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]	9	\$104,650.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$75.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>13</b>		<b>\$104,725.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$40.00</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]		\$1,688.06	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,688.06</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>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$10,835.98</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$104,725.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$40.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$104,765.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$115,600.98</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,688.06		
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]			\$1,688.06
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$113,912.92</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		\$10,281.88	
22. Previous Receipts [Line 24 from last report]	\$2,095.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$104,765.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$106,860.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$117,141.88</b>
26. Previous Disbursements [Line 28 from last report]	\$1,540.90		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,688.06		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,228.96</b>
<b>29. Ending Balance</b>			<b>\$113,912.92</b>