

McQuinn For the 70th District House Of Delegates (CC-13-00353)

| 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 |
|--|--|---------------|--------------------------|-------------------|
| DuPont Good Government Fund 974 Centre Rd Chestnut Run Plz-Bldg 708 / Off. 178 Wilmington, DE 19805 | 1. 2.Multicandidate Qualified Committee 3.Wilmington, DE | 08/26/2015 | \$500.00 | \$500.00 |
| Republic National Distributing Company One National Drive S.W. Atlanta, GA 30336 | 1. 2.Wholesale Distributor 3.Atlanta, GA | 08/19/2015 | \$500.00 | \$500.00 |
| TAXI - PAC P O Box 170 Richmond, VA 23218 | 1. 2.Political Action Committee 3.Richmond,VA | 08/26/2015 | \$750.00 | \$1,750.00 |
| The American Electric Power Company 1051 E Cary Street Suite 1100 Richmond, VA 23219 | 1. 2.Political Action Committee 3.Richmond, VA | 07/16/2015 | \$500.00 | \$1,000.00 |
| VA Beverage Association P O Box 170 Richmond, VA 23218 | 1. 2.Political Action Committee 3.Richmond, VA | 08/19/2015 | \$500.00 | \$500.00 |
| VADPAC 3460 Mayland Court STE 110 Richmond, VA 23233 | 1. 2.Political Action Committee 3.Richmond, VA | 08/19/2015 | \$1,000.00 | \$1,000.00 |
| Virginia A.F.L - C.I.O 5400 Glenside Drive Suite E Richmond, VA 23228 | 1. 2.Political Action Committee 3.Richmond, VA | 07/15/2015 | \$1,000.00 | \$2,000.00 |
| Virginia Wine Wholesalers P O Box 170 Richmond, VA 23218 | 1. 2.Political Action Committee 3.Richmond, VA | 08/19/2015 | \$1,500.00 | \$3,000.00 |
| Total This Period | | | \$6,250.00 | |

No Schedule B results to display.

No Schedule C results to display.

McQuinn For the 70th District House Of Delegates (CC-13-00353)

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---------------------------------|--|---------------------|-------------|
| Wells Fargo Bank P O BOX 5141 Sioux Falls, SD 57117 | Item Returned | McQuinn for 70th District | 07/02/2015 | \$12.00 |
| Wells Fargo Bank P O BOX 5141 Sioux Falls, SD 57117 | Returned Item Charge | McQuinn for 70th District | 07/02/2015 | \$500.00 |
| Sisters Network Central Va 105 E Clay Street Richmond, VA 23219 | Donation | McQuinn for 70th District | 07/14/2015 | \$500.00 |
| Wells Fargo Bank P O BOX 5141 Sioux Falls, SD 57117 | Online Deposit Details & Images | McQuinn for 70th District | 08/10/2015 | \$3.00 |
| Total This Period | | | | \$1,015.00 |

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Reporting Period: 07/01/2015 Through: 08/31/2015

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No Schedule E-1 results to display.

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No Schedule E-2 results to display.

No Schedule F results to display.

McQuinn For the 70th District House Of Delegates (CC-13-00353)

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 8 | \$6,250.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 0 | \$0.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 8 | | \$6,250.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.00 |
| 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] | | \$1,015.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,015.00 |
| 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 | |
| 15. Ending loan balance | | | \$0.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|--------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$12,611.95 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$6,250.00 | | |
| 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 | | \$6,250.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$18,861.95 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,015.00 | | |
| 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] | | | \$1,015.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$17,846.95 |
| 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 | | \$14,864.25 | |
| 22. Previous Receipts [Line 24 from last report] | \$21,745.64 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$6,250.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$27,995.64 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$42,859.89 |
| 26. Previous Disbursements [Line 28 from last report] | \$23,997.94 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,015.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$25,012.94 |
| 29. Ending Balance | | | \$17,846.95 |