

Virginia American Federation of Labor & Congress of Industrial Organizations

Reporting Period: 07/01/2016 Through: 09/30/2016
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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				
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	07/01/2016	\$4,334.00	\$50,885.20
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	07/05/2016	\$350.00	\$51,235.20
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	07/05/2016	\$1,000.00	\$52,235.20
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	07/06/2016	\$2,460.00	\$54,695.20
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	07/19/2016	\$3,256.80	\$57,952.00
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	07/21/2016	\$5,812.40	\$63,764.40
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	08/01/2016	\$490.00	\$64,254.40
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	08/04/2016	\$2,460.00	\$66,714.40
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	08/05/2016	\$691.20	\$67,405.60
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	08/08/2016	\$500.00	\$67,905.60
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	08/08/2016	\$500.00	\$68,405.60
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	08/08/2016	\$800.00	\$69,205.60

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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
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	08/15/2016	\$500.00	\$69,705.60
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	08/15/2016	\$350.00	\$70,055.60
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	08/18/2016	\$4,334.00	\$74,389.60
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	08/23/2016	\$465.00	\$74,854.60
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	08/29/2016	\$325.00	\$75,179.60
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	09/06/2016	\$3,199.20	\$78,378.80
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	09/09/2016	\$691.20	\$79,070.00
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	09/19/2016	\$4,334.00	\$83,404.00
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	09/22/2016	\$739.20	\$84,143.20
Total This Period			\$37,592.00	

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			
Democratic Black Caucus of Virginia 841 Rosegill Road c/o Thomas Francis Richmond, VA 23236	Check #4071 Dated 9/28/2015 - Uncashed Check	07/20/2016	\$100.00
Democratic Party of Virginia 1710 East Franklin Street 2nd Floor Richmond, VA 23223	Check #3935 Dated 12/23/2014 - Uncashed Check	07/20/2016	\$635.00
Henrico County Democratic Committee PO Box 70134 Richmond, VA 23255-0134	Check #3951 Dated 5/5/2015 - Uncashed Check	07/20/2016	\$250.00
Total This Period			\$985.00

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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
Chesapeake Democratic Women PO Box 2042 Chesapeake, VA 23327-2042	Contribution	Lorne Seay	07/05/2016	\$100.00
Levar Stoney for RVA PO Box 182 Richmond, VA 23218	Contribution	Lorne Seay	07/05/2016	\$500.00
Norfolk City Democratic Committee PO Box 1891 Norfolk, VA 23501	Contribution	Lorne Seay	07/05/2016	\$250.00
One Virginia 2021 PO Box 1054 Richmond, VA 23218	Contribution	Lorne Seay	07/05/2016	\$500.00
Democratic Party of Virginia 1710 East Franklin Street 2nd Floor Richmond, VA 23223	Contribution	Lorne Seay	07/11/2016	\$2,500.00
Hampton Democratic Committee PO Box 342 Hampton, VA 23669	Contribution	Lorne Seay	07/18/2016	\$325.00
J. Ward for Delegate P.O. Box 7310 Hampton, VA 23666-0310	Contribution	Lorne Seay	07/18/2016	\$1,000.00
J. Ward for Delegate P.O. Box 7310 Hampton, VA 23666-0310	Contribution	Lorne Seay	08/01/2016	\$490.00
Hampton Democratic Committee PO Box 342 Hampton, VA 23669	Contribution	Lorne Seay	08/08/2016	\$500.00
J. Ward for Delegate P.O. Box 7310 Hampton, VA 23666-0310	Contribution	Lorne Seay	08/08/2016	\$500.00
J. Ward for Delegate P.O. Box 7310 Hampton, VA 23666-0310	Contribution	Lorne Seay	08/15/2016	\$500.00
J. Ward for Delegate P.O. Box 7310 Hampton, VA 23666-0310	Contribution	Lorne Seay	08/15/2016	\$350.00
Fairfax County Democratic Committee 2815 Hartland Road Suite 110 Falls Church, VA 22043	Contribution	Lorne Seay	08/22/2016	\$500.00

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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
Hampton Democratic Committee PO Box 342 Hampton, VA 23669	Contribution	Doris Crouse-Mays	08/23/2016	\$325.00
J. Ward for Delegate P.O. Box 7310 Hampton, VA 23666-0310	Contribution	Doris Crouse-Mays	08/23/2016	\$140.00
Stafford Democratic Committee 43 Town and Country Drive Suite 119-129 Fredericksburg, VA 22405	Contribution	Doris Crouse-Mays	08/23/2016	\$375.00
Hampton Democratic Committee PO Box 342 Hampton, VA 23669	Contribution	Lorne Seay	08/29/2016	\$325.00
One Commonwealth PAC P. O. Box 1753 Richmond, VA 23218	Contribution	Doris Crouse-Mays	09/07/2016	\$2,500.00
Virginia Senate Democratic Caucus PO Box 842 Richmond, VA 23218-0842	Contribution	Doris Crouse-Mays	09/07/2016	\$2,500.00
Dance for Senate PO Box 2584 Petersburg, VA 23803-2584	Contribution	Lorne Seay	09/12/2016	\$1,000.00
Deeds for Senate PO Box 5462 Charlottesville, VA 22905	Contribution	Lorne Seay	09/12/2016	\$1,000.00
Locke for State Senate PO Box 9048 Hampton, VA 23670	Contribution	Lorne Seay	09/12/2016	\$1,000.00
McPike for Senate PO Box 2819 Woodbridge, VA 22195	Contribution	Lorne Seay	09/12/2016	\$1,000.00
Petersen for State Senate PO Box 1066 Farifax, VA 22038-1066	Contribution	Lorne Seay	09/12/2016	\$1,000.00
Scott Surovell for State Senate PO Box 289 Mt. Vernon, VA 22121	Contribution	Lorne Seay	09/12/2016	\$1,000.00
Senator Adam P. Ebbin PO Box 26415 Alexandria, VA 22313	Contribution	Lorne Seay	09/12/2016	\$1,000.00

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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
Senator Janet Howell PO Box 2608 Reston, VA 20195	Contribution	Lorne Seay	09/12/2016	\$500.00
Wexton for State Senate - Jennifer Wexton 20 West Market Street Leesburg, VA 20176-2805	Contribution	Lorne Seay	09/12/2016	\$1,000.00
Mike Mullin for Delegate PO Box 14011 Newport News, VA 23602	Contribution	Lorne Seay	09/13/2016	\$1,000.00
Total This Period				\$23,680.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	21	\$37,592.00	
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	21		\$37,592.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$985.00
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]		\$23,680.00	
10. Total [add lines 7, 8 and 9]			\$23,680.00
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,856.60	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$37,592.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$985.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$38,577.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$43,433.60
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$23,680.00		
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]			\$23,680.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$19,753.60
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		\$27,385.40	
22. Previous Receipts [Line 24 from last report]	\$46,551.20		
23. Receipts from Current Reporting Previous [Line 17d above]	\$38,577.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$85,128.20	
25. Total Funds Available [Add lines 21 and 24]			\$112,513.60
26. Previous Disbursements [Line 28 from last report]	\$69,080.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$23,680.00		
28. Total Disbursements this Election Cycle			\$92,760.00
29. Ending Balance			\$19,753.60