

Virginia Legislative Black Caucus (PAC-12-00777)

Reporting Period: 07/01/2016 Through: 09/30/2016

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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
Calhoun, Thomas D 5443 Welaka RD Norfolk, VA 23502	1.AFT 2.Business manager 3.Norfolk VA	08/31/2016	\$200.00	\$200.00
Davis, Brandi P.O. Box 1652 Norfolk, VA 23501	1.CoVest, INC 2.Executive Director 3.Norfolk VA	08/31/2016	\$260.00	\$260.00
Dominion PAC P.O. Box 26666 Richmond, VA 23261	1. 2.Electrical Power company 3.Richmond Va	08/31/2016	\$5,000.00	\$15,000.00
Friends of Justin Fairfax P.O. 48 Fairfax, VA 22038	1. 2.PAC 3.Fairfax VA	08/10/2016	\$200.00	\$200.00
Hirschbiel, Paul 1800 Eden Way Va Beach, VA 23454	1.N/A 2.Retired 3.N/A	08/18/2016	\$200.00	\$200.00
Hirschbiel, Paul 1800 Eden Way Va Beach, VA 23454	1.N/A 2.Retired 3.N/A	08/18/2016	\$200.00	\$400.00
Hunington Ingalls Industries (Newport News Shipyard) 4101 Washington ave Newport News, VA 23607-2770	1. 2.Shipbuilding 3.Newport News Va	08/05/2016	\$500.00	\$2,500.00
OKPODU, Camilla 3499 Elmore PL Norfolk, VA 23509	1. 2.Self employed 3.Norfolk VA	08/31/2016	\$200.00	\$200.00
Trusted Health Plan (District of Columbia), INC 1100 New Jersey Ave Suite 840 Washington, DC 20003-3302	1. 2.Healthcare 3.Washington DC	08/31/2016	\$2,500.00	\$3,500.00
Virginia Beer Wholesalers Association 17 East Cary St Richmond, VA 23219	1. 2.Beer Wholesaler 3.Richmond	08/31/2016	\$500.00	\$1,500.00
Virginia Sheriff's Association 701 East Franklin st Suite 706 Suite 706 Richmond, VA 23210	1. 2.Law enforcement 3.Richmond	08/23/2016	\$500.00	\$500.00
W & B Development Consulting LLC 500 Stuart Circle Norfolk, VA 23502	1. 2.Real estate Developers 3.Norfolk VA 23502	08/31/2016	\$200.00	\$200.00

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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
Williams Mullen Clark & Dobbins P.O. Box 1320 Richmond, VA 23218	1. 2.Law firm 3.Richmond, Va	08/26/2016	\$500.00	\$2,000.00
Total This Period			\$10,960.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Gaylene,LLC 10 Buckroe ave Hampton, VA 23664	June management Consultant service	Gaylene LLC	07/16/2016	\$4,000.00
Savage, Melissa 303 Tenderfoot Ct Hampton, VA 23669	Graphic design	Melissa Savage	07/16/2016	\$160.00
Gaylene,LLC 10 Buckroe ave Hampton, VA 23664	July Management service	Gaylene LLC	08/02/2016	\$4,000.00
Affordable Printing 1926 E Pembroke Ave Hampton, VA 23663	Print job	Affordable Printing	08/31/2016	\$72.00
Gaylene,LLC 10 Buckroe ave Hampton, VA 23664	August Management Consultant service	Gaylene LLC	08/31/2016	\$4,000.00
Kanoyton, Gaylene C 10 Buckroe ave Hampton, VA 23664	Get well Flowers Del. Mamy Bacote	Gaylene Kanoyton	08/31/2016	\$79.50
Total This Period				\$12,311.50

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]	13	\$10,960.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$795.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	22		\$11,755.00
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]		\$12,311.50	
10. Total [add lines 7, 8 and 9]			\$12,311.50
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]		\$24,844.16	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11,755.00		
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		\$11,755.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$36,599.16
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,311.50		
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]			\$12,311.50
19. Ending Balance [Subtract Line 18b from Line 17e]			\$24,287.66
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		\$276.23	
22. Previous Receipts [Line 24 from last report]	\$54,265.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,755.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$66,020.00	
25. Total Funds Available [Add lines 21 and 24]			\$66,296.23
26. Previous Disbursements [Line 28 from last report]	\$29,697.07		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,311.50		
28. Total Disbursements this Election Cycle			\$42,008.57
29. Ending Balance			\$24,287.66