

Virginia American Federation of Labor & Congress of Industrial Organizations

Reporting Period: 10/01/2016 Through: 12/31/2016

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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	10/04/2016	\$3,213.60	\$87,356.80
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	10/07/2016	\$1,651.20	\$89,008.00
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	10/18/2016	\$4,334.00	\$93,342.00
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	10/24/2016	\$1,000.00	\$94,342.00
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	11/08/2016	\$1,500.00	\$95,842.00
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	11/08/2016	\$1,651.20	\$97,493.20
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	11/17/2016	\$739.20	\$98,232.40
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	11/23/2016	\$4,334.00	\$102,566.40
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	11/29/2016	\$100.00	\$102,666.40
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	12/05/2016	\$960.00	\$103,626.40
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	12/07/2016	\$691.20	\$104,317.60
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	12/12/2016	\$800.00	\$105,117.60

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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	12/16/2016	\$1,711.00	\$106,828.60
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	12/19/2016	\$2,951.20	\$109,779.80
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	12/22/2016	\$989.60	\$110,769.40
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	12/27/2016	\$1,760.00	\$112,529.40
Total This Period			\$28,386.20	

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			
McQuinn for Delegate 900 North 35th Street Richmond, VA 23223	Check #4141 Dated 6/27/2016 - Uncashed Check	10/10/2016	\$1,000.00
Total This Period			\$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
Democratic Party of Virginia PO Box 448 Richmond, VA 23218	Contribution	Lorne Seay	10/11/2016	\$2,500.00
McQuinn for Delegate 900 North 35th Street Richmond, VA 23223	Contribution	Lorne Seay	10/24/2016	\$1,000.00
Mike Mullin for Delegate PO Box 14011 Newport News, VA 23602	Contribution	Lorne Seay	10/24/2016	\$1,000.00
Northam for Governor PO Box 957 Richmond, VA 23218-0597	Contribution	Doris Crouse-Mays	11/29/2016	\$100.00
Edwards for Virginia Senate PO Box 1179 Roanoke, VA 24006-1179	Contribution	Lorne Seay	12/13/2016	\$1,000.00
Favola for State Senate 2319 18th Street, N Arlington, VA 22201	Contribution	Lorne Seay	12/13/2016	\$1,000.00
Henrico County Democratic Committee PO Box 70134 Richmond, VA 23255-0134	Contribution	Lorne Seay	12/13/2016	\$250.00
Lewis for Senate P. O. Box 760 Accomac, VA 23301	Contribution	Lorne Seay	12/13/2016	\$1,000.00
Marsden for Senate PO Box 10889 Burke, VA 22009	Contribution	Lorne Seay	12/13/2016	\$1,000.00
Senator Janet Howell PO Box 2608 Reston, VA 20195	Contribution	Lorne Seay	12/13/2016	\$500.00
Virginia Joint Democratic Caucus - Commonwealth Victory Fund 919 East Main Street 2050	Contribution	Lorne Seay	12/13/2016	\$6,250.00
Virginia Legislative Black Caucus PO Box 7428 Hampton, VA 23666	Contribution	Lorne Seay	12/13/2016	\$5,000.00
David J. Toscano, Member, Virginia House of Delegates 211 East High Street Charlottesville, VA 22902	Contribution	Lorne Seay	12/21/2016	\$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
Delegate Kenneth R. Plum 2073 Cobblestone Lane Reston, VA 20191-4039	Contribution	Lorne Seay	12/21/2016	\$1,000.00
Friends of Lamont Bagby PO Box 15512 Richmond, VA 23227	Contribution	Lorne Seay	12/21/2016	\$1,000.00
Friends of Marcus Simon for Delegate PO Box 958 Falls Church, VA 22040	Contribution	Lorne Seay	12/21/2016	\$1,000.00
Friends of Monty Mason P. O. Box 232 Williamsburg, VA 23187	Contribution	Lorne Seay	12/21/2016	\$1,000.00
Friends of Patrick Hope PO Box 3148 Arlington, VA 22203	Contribution	Lorne Seay	12/21/2016	\$1,000.00
Friends of Sam Rasoul for Delegate Box 13842 Roanoke, VA 24037	Contribution	Lorne Seay	12/21/2016	\$1,000.00
Herring for Delegate PO Box 11779 Alexandria, VA 22212	Contribution	Lorne Seay	12/21/2016	\$1,000.00
John Bell for Delegate PO Box 223822 Chantilly, VA 20153	Contribution	Lorne Seay	12/21/2016	\$1,000.00
Krizek for Delegate 2201 Whiteoaks Drive Alexandria, VA 23306	Contribution	Lorne Seay	12/21/2016	\$1,000.00
Lopez for Delegate 808 South Barton Street Alexandria, VA 22204	Contribution	Lorne Seay	12/21/2016	\$1,000.00
Mark Levine for Delegate 805 Rivergate Place Alexandria, VA 22314	Contribution	Lorne Seay	12/21/2016	\$1,000.00
Matthew James for Delegate 25 Early Street Portsmouth, VA 23701	Contribution	Lorne Seay	12/21/2016	\$1,000.00
Rip Sullivan for Delegate 6305 Old Chesterbrook Road McLean, VA 22101	Contribution	Lorne Seay	12/21/2016	\$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
Steve Heretick for Delegate 715 Loudoun Avenue Portsmouth, VA 23707	Contribution	Lorne Seay	12/21/2016	\$1,000.00
Watts for Delegate 8717 Mary Lee Lane Annandale, VA 22003	Contribution	Lorne Seay	12/21/2016	\$1,000.00
Total This Period				\$36,600.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	16	\$28,386.20	
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	16		\$28,386.20
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,000.00
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]		\$36,600.00	
10. Total [add lines 7, 8 and 9]			\$36,600.00
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]		\$19,753.60	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$28,386.20		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,000.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$29,386.20	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$49,139.80
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$36,600.00		
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]			\$36,600.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,539.80
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]	\$85,128.20		
23. Receipts from Current Reporting Previous [Line 17d above]	\$29,386.20		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$114,514.40	
25. Total Funds Available [Add lines 21 and 24]			\$141,899.80
26. Previous Disbursements [Line 28 from last report]	\$92,760.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$36,600.00		
28. Total Disbursements this Election Cycle			\$129,360.00
29. Ending Balance			\$12,539.80