

# Virginia Legislative Black Caucus (PAC-12-00777)

Reporting Period: 07/01/2017 Through: 09/30/2017

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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				
Dominion PAC P.O. Box 26666 Richmond, VA 23261	1. 2.Electrical Power company 3.Richmond Va	08/17/2017	\$5,000.00	\$6,000.00
Friends of Luke Torian 4222 Fortuna Center PLZ 659 Dumfries, VA 22025	1. 2.Campaign 3.Dumfries Va	07/03/2017	\$5,000.00	\$5,000.00
Friends of Luke Torian 4222 Fortuna Center PLZ 659 Dumfries, VA 22025	1. 2.Campaign 3.Dumfries Va	09/22/2017	\$5,000.00	\$10,000.00
Hunington Ingalls Industries (Newport News Shipyard) 4101 Washington ave Newport News, VA 23607-2770	1. 2.Shipbuilding 3.Newport News Va	08/28/2017	\$500.00	\$1,500.00
Joseph Lindsey for House of Delegates 500 E. Plume st 105 Norfolk, VA 23510	1. 2.Legislative 3.Norfolk	08/28/2017	\$50.00	\$1,050.00
Lewis for Senate P.O. Box 760 Accomac, VA 23301	1. 2.Political campaign 3.Accomac Va	08/31/2017	\$100.00	\$400.00
Surovell, Scott 7739 Tauxemont rd Alexandria, VA 22308	1.General Assembly/Law Firm 2.Legislator/Attorney 3.Alexandria	08/24/2017	\$1,000.00	\$1,100.00
Virginia Beer Wholesalers Association 17 East Cary St Richmond, VA 23219	1. 2.Beer Wholesaler 3.Richmond	08/15/2017	\$1,000.00	\$3,000.00
Virginia Sheriff's Association 701 East Franklin st Suite 706 Suite 706 Richmond, VA 23210	1. 2.Law enforcement 3.Richmond	08/31/2017	\$200.00	\$550.00
Walmart 702 SW 8th st Bentonville, AR 23666	1. 2.Retail 3.Bentonville Arkansas	07/11/2017	\$500.00	\$500.00
Whitner, Aaron 4290 Sustain Circle Franklinton, NC 27525	1.State Farm 2.Insurane agent 3.Franklinton NC	08/31/2017	\$750.00	\$750.00
Total This Period			\$19,100.00	

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
Savage, Melissa 303 Tenderfoot Ct Hampton, VA 23669	Graphic design for HR reception invitation & response card	Melissa Savage	07/11/2017	\$160.00
Gaylene,LLC 10 Buckroe ave Hampton, VA 23664	Management Consultant for June	Gaylene LLC	07/16/2017	\$4,000.00
Gaylene,LLC 10 Buckroe ave Hampton, VA 23664	July management consultant	Gaylene LLC	08/03/2017	\$4,000.00
Friends of jay jones P.O.Box 2892 Norfolk, VA 23501	Campaign contribution	Friends of Jay jones	08/28/2017	\$2,500.00
Friends of Lamont Bagby P.O. Box 15512 Richmond, VA 23227	Campaign Contribution	Friends of Lamont Bagby	08/28/2017	\$5,000.00
Hayes for Delegate P.O. Box 5142 Chesapeake, VA 23324	Campaign contribution	Hayes for Delegate	08/28/2017	\$5,000.00
Jennifer Carroll Foy for Delegate PO Box 5113 Woodbridge, VA 22194	Campaign Contribution	Jennifer Carroll Foy for Delegate	08/28/2017	\$5,000.00
Kanoyton, Gaylene C 10 Buckroe ave Hampton, VA 23664	Sen. Spruills sister passed instead of a \$250.00 donation to a cause. He preferred a contribution flowers	Gaylene Kanoyton	08/28/2017	\$250.00
Tanner for Delegate 3805 Pickett road Fairfax, VA 22031	Campaign Contribution	Tanner for Delegate	08/28/2017	\$2,500.00
Total This Period				\$28,410.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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<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]	11	\$19,100.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$600.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>18</b>		<b>\$19,700.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</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]		\$28,410.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$28,410.00</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>\$43,761.81</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$19,700.00		
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		\$19,700.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$63,461.81</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$28,410.00		
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]			\$28,410.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$35,051.81</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		\$13,732.92	
22. Previous Receipts [Line 24 from last report]	\$67,960.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$19,700.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$87,660.50	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$101,393.42</b>
26. Previous Disbursements [Line 28 from last report]	\$37,931.61		
27. Disbursements from Current Reporting Period [Line 18d above]	\$28,410.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$66,341.61</b>
<b>29. Ending Balance</b>			<b>\$35,051.81</b>