

Virginia Legislative Black Caucus (PAC-12-00777)

Reporting Period: 10/01/2017 Through: 12/31/2017
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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				
Comcast 5401 Staples Mill rd Richmond, VA 23228	1. 2.Cable 3.Richmond Virginia	12/30/2017	\$5,000.00	\$5,000.00
Commercial Development PAC 1729 King St. Suite 410 Alexandria, VA 22314	1. 2.Commercial Development 3.Alexandria VA	12/29/2017	\$500.00	\$1,000.00
Friends of Marcia Price P.O. Box 5526 Newport News, VA 23605	1. 2. 3.	10/23/2017	\$1,500.00	\$1,500.00
Friends of Marcia Price P.O. Box 5526 Newport News, VA 23605	1. 2. 3.	10/23/2017	\$1,000.00	\$2,500.00
Mark Warner 201 N. Union st Alexandria, VA 22314	1. 2.PAC 3.Va	12/30/2017	\$1,000.00	\$1,000.00
The American Electric Power Company -Va Company for Responsible Gov 1 Riverside Plaza Columbus, OH 43215-2372	1. 2.Utility Company 3.Columbus Ohio	12/29/2017	\$1,000.00	\$3,000.00
Virginia Automobile & Truck Dealers 1800 W. Grace St. Richmond, VA 23220	1. 2.Automobile industry 3.Richmond	12/29/2017	\$500.00	\$500.00
Virginia BankPac 4490 Cox Rd Glen Allen, VA 23060	1. 2.Banking 3.Glen Allen, Va	12/30/2017	\$1,000.00	\$3,000.00
Virginia Credit Union Political Action Committee P.O. Box 11469 Lynchburg, VA 24506	1. 2.Financial Institution 3.Lynchburg, Va	12/29/2017	\$1,000.00	\$1,000.00
Virginia Optometric Association 118 North Eighth st Richmond, VA 23219	1. 2.Optometry 3.Richmond Va	12/30/2017	\$1,000.00	\$1,000.00
Virginia Sheriff's Association 701 East Franklin st Suite 706 Suite 706 Richmond, VA 23210	1. 2.Law enforcement 3.Richmond	12/29/2017	\$200.00	\$750.00
Virginia State Farm Agents PAC 308 Browns Hill ct Midlothian, VA 23114	1. 2.Insurance 3.Midlothian VA	10/24/2017	\$250.00	\$250.00

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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	12/29/2017	\$500.00	\$2,500.00
Total This Period			\$14,450.00	

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	Sept management consultant	Gaylene Kanoyton	10/05/2017	\$4,000.00
Affordable Printing 1926 E Pembroke Ave Hampton, VA 23663	VLBC Note Cards	Sen. Mamie Locke	10/07/2017	\$89.04
Gaylene,LLC 10 Buckroe ave Hampton, VA 23664	October 2017 management consultant	Delegate Roslyn Tyler & Delegate Matthew	10/27/2017	\$4,000.00
Savage, Melissa 303 Tenderfoot Ct Hampton, VA 23669	VLBC GOTV Flyers (several versions)	Delegate Roslyn Tyler & Delegate Matthew	10/27/2017	\$135.00
Friends of Justin Fairfax P.O. 48 Fairfax, VA 22038	Campaign Contribution	Friends of Justin Fairfax	10/28/2017	\$10,000.00
Granny's Country Cookin 636-A W 35th St Norfolk, VA 23508	Grannys House of Bluez Food & Venue for HR reception	Granny's Country Cookin	10/28/2017	\$735.00
Gaylene,LLC 10 Buckroe ave Hampton, VA 23664	October management service	Delegate Roslyn Tyler & Delegate Matthew	11/04/2017	\$4,000.00
McQuinn, Delores 900 North 35th Richmond, VA 23223	catering service for vlbc retreat	Delegate Roslyn Tyler & Delegate Matthew	12/02/2017	\$500.00
Total This Period				\$23,459.04

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	\$14,450.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$350.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	17		\$14,800.00
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]		\$23,459.04	
10. Total [add lines 7, 8 and 9]			\$23,459.04
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]		\$35,051.81	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$14,800.00		
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		\$14,800.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$49,851.81
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$23,459.04		
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]			\$23,459.04
19. Ending Balance [Subtract Line 18b from Line 17e]			\$26,392.77
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		\$13,732.92	
22. Previous Receipts [Line 24 from last report]	\$87,660.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,800.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$102,460.50	
25. Total Funds Available [Add lines 21 and 24]			\$116,193.42
26. Previous Disbursements [Line 28 from last report]	\$66,341.61		
27. Disbursements from Current Reporting Period [Line 18d above]	\$23,459.04		
28. Total Disbursements this Election Cycle			\$89,800.65
29. Ending Balance			\$26,392.77