

Virginia Legislative Black Caucus (PAC-12-00777)

Reporting Period: 01/01/2018 Through: 03/31/2018

Page: 1 of 10

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
Equality Virginia Political Action Committee 403 N. Robinson St. Richmond, VA 23220	1. 2.PAC 3.Richmond	01/04/2018	\$500.00	\$500.00
Eye PAC 28 N. 8th st Fl 2 Richmond, VA 23219	1. 2.PAC 3.Richmond	01/07/2018	\$500.00	\$500.00
General Motors 25 Massachusetts AVE 400 Washington, DC 20001	1. 2.Auto industry 3.Washington DC	01/02/2018	\$500.00	\$500.00
Lewis for Senate P.O. Box 760 Accomac, VA 23301	1. 2.Political campaign 3.Accomac Va	01/08/2018	\$150.00	\$150.00
Nguyen, Tram 281 S Pickett 102 Alexandria, VA 22304	1.New Virginia Majority 2.Associate Director 3.Alexandria VA	01/06/2018	\$200.00	\$200.00
Nguyen, Tram 281 S Pickett 102 Alexandria, VA 22304	1.New Virginia Majority 2.Associate Director 3.Alexandria VA	01/08/2018	\$100.00	\$300.00
Reed Smith,LLP 901 E. Byrd ste 1700 Richmond, VA 23219	1. 2.Law firm 3.Richmond Va	01/04/2018	\$1,000.00	\$1,000.00
Saslaw for State senate P.O. Box 1254 Springfield, VA 22151	1. 2.Political Campaign 3.Springfiled, Va	01/06/2018	\$1,000.00	\$1,000.00
Smithfield P.O. Box 9004 Smithfield, VA 23431	1. 2.Food products 3.Smithfield Va	01/05/2018	\$1,000.00	\$1,000.00
Sprint Nextel P.O. 63670 Phoenix, AZ 85082	1. 2.Telecommunications 3.Phoenix ARizona	03/28/2018	\$500.00	\$500.00
Troutman Sanders P.O.Box 1122 Richmond, VA 23219	1. 2.Lobbyist 3.Atlanta Georgia	03/30/2018	\$5,000.00	\$5,000.00
Va AFL-CIO PAC 5400 Glenside Dr E Richmond, VA 23228	1. 2.Labor Union 3.Richmond Va	03/31/2018	\$1,000.00	\$1,000.00

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

Reporting Period: 01/01/2018 Through: 03/31/2018

Page: 2 of 10

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
VEA Fund 116 S. 3rd st Richmond, VA 23219	1. 2.Education 3.Richmond Virginia	01/05/2018	\$1,000.00	\$1,000.00
Verizon 700 East Grace St Richmond, VA 23219	1. 2.Telecommunication 3.Richmond Va	01/02/2018	\$2,500.00	\$2,500.00
Virginia State Police Association 6944 Forest Hill Ave, Richmond, VA 23225	1. 2.Law enforcement 3.Richmond VA	01/02/2018	\$500.00	\$500.00
VMDAEC Virginia Acre 4201 Dominion Blvd STE 101 Glen Allen, VA 23060	1. 2.Electric Cooperatives utilities 3.Glen Allen	01/08/2018	\$2,500.00	\$2,500.00
Zeithaml, Kevin 310 1st St SW Washington, DC 20003	1.Friends of RD 2.Candidate 3.Washington DC	01/08/2018	\$200.00	\$200.00
Total This Period			\$18,150.00	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 01/01/2018 Through: 03/31/2018

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Herring Inaugural 2018 P.O. Box 1753 Richmond, VA 23219	Herring Inaugural 2018 sponsorship	Delegate Lamont Bagby	01/08/2018	\$5,000.00
Kanoyton, Gaylene C 10 Buckroe ave Hampton, VA 23664	December Management Consultant services	Delegate Matthew james	01/08/2018	\$4,000.00
Savage, Melissa 303 Tenderfoot Ct Hampton, VA 23669	Graphic design	Delegate Matthew james/ Delegate	01/08/2018	\$75.00
We Rise TogetherPAC 919 East Main St Richmond, VA 23219	Lt. Gov Justin Fairfax Inaugural sponsorship	Delegate Lamont Bagby	01/08/2018	\$5,000.00
Reaves, Ava 542 Trickle Creek Rd Richmond, VA 23236	Photographer for Capitol reception	Delegate Matthew james/Deleg ate Matthew	01/09/2018	\$150.00
Virginia Museum of Fine Arts 200 N Blvd Richmond, VA 23220	Venue F/B	Delegate Matthew james/ Delegate	01/09/2018	\$5,500.53
Gaylene,LLC 10 Buckroe ave Hampton, VA 23664	January Management Consultant	Delegate Matthew james/ Delegate	02/04/2018	\$4,000.00
Kanoyton, Gaylene C 10 Buckroe ave Hampton, VA 23664	February Management Consultant services	Delegate Matthew james/ Delegate	03/15/2018	\$4,000.00
Total This Period				\$27,725.53

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 01/01/2018 Through: 03/31/2018
Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	17	\$18,150.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	26	\$2,550.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	43		\$20,700.00
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]		\$27,725.53	
10. Total [add lines 7, 8 and 9]			\$27,725.53
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

Virginia Legislative Black Caucus (PAC-12-00777)

Reporting Period: 01/01/2018 Through: 03/31/2018
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$26,392.77	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$20,700.00		
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		\$20,700.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$47,092.77
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$27,725.53		
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]			\$27,725.53
19. Ending Balance [Subtract Line 18b from Line 17e]			\$19,367.24
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		\$26,392.77	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$20,700.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,700.00	
25. Total Funds Available [Add lines 21 and 24]			\$47,092.77
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$27,725.53		
28. Total Disbursements this Election Cycle			\$27,725.53
29. Ending Balance			\$19,367.24