

Virginia American Federation of Labor & Congress of Industrial Organizations

Reporting Period: 10/01/2018 Through: 12/31/2018

Page: 1 of 9

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	10/02/2018	\$1,713.60	\$72,508.60
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	10/05/2018	\$2,867.20	\$75,375.80
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	10/08/2018	\$2,086.40	\$77,462.20
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	10/11/2018	\$691.20	\$78,153.40
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	11/02/2018	\$4,334.00	\$82,487.40
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	11/02/2018	\$200.00	\$82,687.40
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	11/07/2018	\$1,699.20	\$84,386.60
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	11/09/2018	\$691.20	\$85,077.80
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	11/20/2018	\$4,334.00	\$89,411.80
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	12/12/2018	\$1,651.20	\$91,063.00
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	12/17/2018	\$1,000.00	\$92,063.00
Total This Period			\$21,268.00	

No Schedule B results to display.

No Schedule C results to display.

Virginia American Federation of Labor & Congress of Industrial Organizations

Reporting Period: 10/01/2018 Through: 12/31/2018

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Senate Democratic Caucus PO Box 842 Richmond, VA 23218-0842	Contribution	Doris Crouse-Mays	10/05/2018	\$2,500.00
Lopez for Delegate PO Box 40366 Arlington, VA 22204	Contribution - This is replacement for check #4448 dated July 24, 1018 in the amount of \$1,000. Check returned due to fraud on account.	Lorne Seay	10/15/2018	\$1,000.00
Rural Caucus - DPVA c/o Steve Bunn, Treasurer 205 S. Locust Street, Apt. #7 Floyd, VA 24091	Contribution - This is replacement for check #4392 dated 5/10/2018 for \$2500, check lost.	Lorne Seay	10/15/2018	\$2,500.00
Commonwealth Victory Fund - Virginia Joint Democratic Caucus 919 East Main Street Suite 2050	Contribution	Lorne Seay	11/02/2018	\$7,500.00
Eastern Virginia Labor Federation 5307 E. Virginia Beach Boulevard 119 Norfolk, VA 23502	Contribution	Lorne Seay	11/02/2018	\$200.00
Virginia Democratic Womens Caucus - Mattie Urqhart, Treasurer 31319 Charles Street Franklin, VA 23851	Contribution	Doris Crouse-Mays	11/26/2018	\$500.00
Democratic Party of Virginia PO Box 448 ATTN: Elise Vess, Operations Director Richmond, VA 23218	Contribution	Lorne Seay	12/17/2018	\$1,000.00
Friends of Jennifer Boysko PO Box 247 Herndon, VA 20172	Contribution	Lorne Seay	12/17/2018	\$1,000.00
Lindsey For Delegate 500 East Plume Street 105 Norfolk, VA 23510	Contribution	Lorne Seay	12/17/2018	\$1,000.00
Virginia Legislative Black Caucus PO Box 15512 Richmond, VA 23227	Contribution	Lorne Seay	12/17/2018	\$5,000.00
Total This Period				\$22,200.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Virginia American Federation of Labor & Congress of Industrial Organizations

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$21,268.00	
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	11		\$21,268.00
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]		\$22,200.00	
10. Total [add lines 7, 8 and 9]			\$22,200.00
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

Virginia American Federation of Labor & Congress of Industrial Organizations

Reporting Period: 10/01/2018 Through: 12/31/2018
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$27,150.74	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$21,268.00		
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		\$21,268.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$48,418.74
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$22,200.00		
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]			\$22,200.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$26,218.74
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		\$72,286.20	
22. Previous Receipts [Line 24 from last report]	\$71,795.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$21,268.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$93,063.00	
25. Total Funds Available [Add lines 21 and 24]			\$165,349.20
26. Previous Disbursements [Line 28 from last report]	\$116,930.46		
27. Disbursements from Current Reporting Period [Line 18d above]	\$22,200.00		
28. Total Disbursements this Election Cycle			\$139,130.46
29. Ending Balance			\$26,218.74