Reporting Period: 10/01/2018 Through: 12/31/2018 Page: 1 of 11

<u>Caucus (PAC-12-00777)</u>		_	- ugo.	
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
Aqua Virginia Inc 762 Lancaster ave Bryn Mawr, PA 19010	1. 2. 3.	12/13/2018	\$500.00	\$500.00
Capitol One Services LLC 1950 Roland Clarke Place 300 Reston, VA 20191	1. 2.Financial 3.Reston VA	12/21/2018	\$500.00	\$500.00
Comcast 5401 Staples Mill rd Richmond, VA 23228	1. 2.Cable 3.Richmond Virginia	12/06/2018	\$5,000.00	\$5,500.00
Commercial Development PAC 1729 King St. Suite 410 Alexandria, VA 22314	2.Commercial Development 3.Alexandria VA	12/17/2018	\$1,000.00	\$1,000.00
Dominion PAC P.O. Box 26666 Richmond, VA 23261	1. 2.Electrical Power company 3.Richmond Va	11/05/2018	\$10,000.00	\$30,750.00
HBAV Build PAC 707 East Franklin St Richmond, VA 23219	1. 2.Builders 3.Richmond VA	11/08/2018	\$2,500.00	\$2,500.00
HBAV Build PAC 707 East Franklin St Richmond, VA 23219	1. 2.Builders 3.Richmond VA	12/18/2018	\$2,500.00	\$5,000.00
HCA For Good Government 7300 Beaufont Springs Drive Suite 101 Rihmond, VA 23225	1. 2.Healthcare 3.Richmond	11/09/2018	\$5,000.00	\$5,000.00
Hunington Ingalls Industries (Newport News Shipyard) 4101 Washington ave Newport News, VA 23607-2770	1. 2.Shipbuilding 3.Newport News Va	10/05/2018	\$1,500.00	\$1,500.00
Hunton Andrews Kurth LLP 951 East Byrd Riverfront Plaza east Tower Richmond, VA 23219	1. 2.Law firm 3.Richmond VA	12/13/2018	\$1,000.00	\$1,000.00
Lyft Inc 185 Berry st 5000 San Francisco, CA 94107	2.Transportation Company 3.San Francisco California	12/22/2018	\$1,000.00	\$1,000.00
NVTC TechPac 2214 Rock Hill 300 Herndon, VA 20170	1. 2.Technology Council 3.Herndon VA	12/20/2018	\$1,500.00	\$1,500.00

Glen Allen, VA 23060

Richmond, VA 23219

Virginia Cable PAC 1001 East Broad st

Richmond, VA 23219

17 East Cary St

Virginia Beer Wholesalers Association

Reporting Period: 10/01/2018 Through: 12/31/2018 Virginia Legislative Black Legislative Black Page: 2 of 11 Caucus (PAC-12-00777) **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Old Dominion Highway PAC 250 West Main St 2.Construction/Highway 12/19/2018 \$500.00 \$500.00 100 3.Charlottesville Charlottesville, VA 22902 Premium Distributors of VA LLC 15001 Northridge dr \$5,000.00 2.Beer Distributor 12/31/2018 \$5,000.00 620 Chantilly, VA 20151 Sprint Nextel P.O. 63670 2.Telecommunications 12/27/2018 \$500.00 \$1,000.00 Phoenix, AZ 85082 3.Phoenix ARizona Stacey, Clyde 1.Par Ventures 2700 Lee Hwy 2.Developer 12/04/2018 \$12,500.00 \$12,500.00 3.Bristol VA Bristol, VA 24202 State Farm 3 State Fram Plaza 2.Insurance 12/28/2018 \$1,000.00 \$1,000.00 Bloomington, IL 61791 3.Bloomington III The United Company 1005 Glenway ave 2.Coal production 11/20/2018 \$12,500.00 \$12,500.00 Bristol, VA 24201 3.Bristol VA The Vectre Corporation 2.Lobbyist 707 E. Main st 12/27/2018 \$500.00 \$500.00 Richmond, VA 23219 3. Richmond Va Va AFL-CIO PAC 5400 Glenside Dr 2.Labor Union 12/17/2018 \$5,000.00 \$6,000.00 3. Richmond Va Richmond, VA 23228 Virginia Automobile & Dealers 1800 W. Grace St. 2. Automobile industry 11/11/2018 \$1,000.00 \$1,500.00 3.Richmond Richmond, VA 23220 Virginia BankPac 4490 Cox Rd 2.Banking 12/27/2018 \$2,500.00 \$2,500.00

3.Glen Allen, Va

2.Beer Wholesaler

3.Richmond

2.Cable

3. Richmond Va

11/09/2018

10/15/2018

\$1,000.00

\$2,500.00

\$3,500.00

\$2,500.00

Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Virginia Credit Union Political Action Committee 2.Financial Institution 12/07/2018 \$1,000.00 \$1,000.00 P.O. Box 11469 3.Lynchburg, Va Lynchburg, VA 24506 Virginia Farm Bureau Federation 12580 W Creek Pkwy 2.agricultural hub of Farm Bureau 12/18/2018 \$500.00 \$500.00 Richmond, VA 23238 3. Richmond VA Virginia Forestry Association 3808 Augusta ave 2.Forest 12/27/2018 \$250.00 \$250.00 Richmond, VA 23230 3. Richmond Va Virginia Society of the AIA PAC American Institute of Architects 2. Organization for Architects 12/17/2018 \$250.00 \$250.00 2501 Monument Avenue 3.Richmond VA Richmond, VA 23220 Williams Mullen Clark & Dobbins \$1,000.00 P.O. Box 1320 2.Law firm 12/12/2018 \$1,000.00 Richmond, VA 23218 3. Richmond, Va

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

Page:

\$79,500.00

3 of 11

Virginia Legislative Black Legislative Black Caucus (PAC-12-00777)	Reporting Period: 10/01/2018 Through: 12/31/2018 Page: 4 of 11
No Schedule B results to display.	

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

Reporting Period: 10/01/2018 Through: 12/31/2018
Page: 5 of 11

Name of Schedule D: Expenditures Amount Person Date of Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Kanoyton, Gaylene C Delegate 10 Buckroe ave Consultant Lamont 10/24/2018 \$403.00 Hampton, VA 23664 Bagby Delegate Matthew james Bagby, Lamont P.O. Box 15512 VLBC event reimbursement 12/20/2018 \$1,668.99 Richmond, VA 23227 \$2,071.99 **Total This Period**

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

Page:

6 of 11

Virginia Legislative Black Legislative Black Caucus (PAC-12-00777)	Reporting Period: 10/01/2018 Through: Page:	12/31/2018 7 of 11
No Schedule E-1 results to display.		

Virginia Legislative Black Legislative Black Caucus (PAC-12-00777)	Reporting Period: 10/01/2018 Through: Page:	12/31/2018 8 of 11
No Schedule E-2 results to display.		

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

Reporting Period: 10/01/2018 Through: 12/31/2018
Page: 9 of 11

15. Ending loan balance

Reporting Period: 10/01/2018 Through: 12/31/2018 Page: 10 of 11

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 29 \$79,500.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 29 5. Total \$79,500.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$2,071.99 10. Total [add lines 7, 8 and 9] \$2,071.99 **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

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 10/01/2018 Through: 12/31/2018 Page: 11 of 11

> \$58,748.42 \$113.577.62

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$36,149.61 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$79,500.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$79,500.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$115,649.61 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$2,071.99 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$2,071.99 19. Ending Balance [Subtract Line 18b from Line 17e] \$113,577.62 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$26,392.77 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$66,433.27 Receipts from Current Reporting Previous [Line 17d above] \$79,500.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$145,933.27 25. Total Funds Available [Add lines 21 and 24] \$172,326.04 26. Previous Disbursements [Line 28 from last report] \$56,676.43 27. Disbursements from Current Reporting Period \$2,071.99 [Line 18d above]