

Mamye BaCote for House of Delegates (CC-12-00885)

Reporting Period: 01/01/2013 Through: 03/31/2013

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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
Commissioner of Revenue 9389 Cloudberry Way Manassas, VA 20110	1. 2.Political Action Committee 3.Manassas, Virginia	01/07/2013	\$200.00	\$200.00
Patten, Wornom, Hatten, & Diamonstein, L.C. 12350 Jefferson Avenue Suite 300	1. 2.Law Firm 3.Newport News, Virginia	01/08/2013	\$250.00	\$250.00
Realtors Political Action Committee of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.Political Action Committee 3.Glen Allen, Virginia	01/08/2013	\$500.00	\$500.00
Salsberry, Lisa 17 Brandon Rd. Newport News, VA 23601	1.Riverside Health System 2.Operations Worker 3.Newport News, VA 23605	01/08/2013	\$250.00	\$250.00
Troutman Sanders LLP 600 Peachtree Street NE Suite 5200 Atlanta, GA 30308	1.Troutman Sanders LLp Attorneys at Law 2.Law Firm 3.Atlanta, Georgia	03/27/2013	\$250.00	\$250.00
VEA Fund 4/72 116 S 3rd St. Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, Virginia	01/08/2013	\$500.00	\$500.00
Virginia Association of Health Plans PAC 1111 E. Main St. Suite 910 Ruichmond, VA 23219	1. 2.Political Action Committee 3.Richmond, Virginia	01/08/2013	\$250.00	\$250.00
Virginia Automobile & Truck Dealers 1800 W. Grace St. P.O. Box 5407 Richmond, VA 23220	1. 2.Political Action Commnittee 3.Richmond, Virginia	01/08/2013	\$250.00	\$250.00
Virginia Credit Union P.O. Biox 11469 Lynchburg, VA 24506	1. 2.Political Action Committee 3.Lynchburg, Virginia	01/07/2013	\$250.00	\$250.00
Virginia Hospital Association P.O. Box 31394 Richmond, VA 23294	1. 2.Political Action Committee 3.Richmond, Virginia	01/07/2013	\$250.00	\$250.00
Virginia Radiology 2201 West Broad Street Suite 205 Richmond, VA 23220	1. 2.Political Action Committe 3.Richmond, Virginia	01/08/2013	\$500.00	\$500.00
Virginia Uranium, Inc. 231 Woodlawn Heights Rd. PO Drawer 399 Chatham, VA 24531	1. 2.Mining Company 3.Chatham, Virginia	01/08/2013	\$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
Total This Period			\$3,700.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Mamye E BaCote Delegate 1216 Emma Drive Newport News, VA 23605	Replace check #2500 which was accidently used to pay worker	03/27/2013	\$660.00
Premier Bank 101 N. Armistead Avenue Hampton, VA 23669	Check # 2378 Returned to Cash	01/02/2013	\$70.00
Premier Bank 101 N. Armistead Avenue Hampton, VA 23669	Check #2417 Returned to Cash	01/02/2013	\$100.00
Premier Bank 101 N. Armistead Avenue Hampton, VA 23669	Check #2411 Returned to Cash	01/02/2013	\$75.00
Total This Period			\$905.00

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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
Commonwealth Prayer Breakfast 653 Harpersville Rd Newport News, VA 23601	Additional attendees at Commonwealth Breakfast	Mamye BaCote	01/02/2013	\$175.00
Monty Mason for Delegate P.O. Box 232 Williamsburg, VA 23187	Campaign Donation	Mamye BaCote	01/02/2013	\$250.00
Grace Manor Inn 1853 West Grace St. Richmond, VA 23220	Room and Board During General Assembly Session	Mamye BaCote	01/07/2013	\$1,500.00
Hampton Delta Foundation 911 Apollo Drive Hampton, VA 23669	Donation for Lavinia Batten	Mamye BaCote	01/07/2013	\$40.00
BaCote, Marlon 1853 W. Grace Street Richmond, VA 23220	Reimbursement for Check #2500	Mamye BaCote	01/13/2013	\$660.00
House Democratic Caucus 1710 East Franklin Street 2nd Floor Richmond, VA 23219	Caucus Annual Dues	Mamye BaCote	01/14/2013	\$3,000.00
Treasury of City of Newport News 2400 Washington Avenue Newport News, VA 23607	Filing Fee for Nov. 5, 2013 Election	Mamye BaCote	03/26/2013	\$352.80
Postmaster 636 - 79th Street Newport News, VA 23605	Annual Rental of P.O. Box 5147	Mamye BaCote	03/27/2013	\$148.00
Tidewater Tuskegee Alumni Club P.O. Box 7138 Hampton, VA 23666	1/4 Page Ad	Mamye BaCote	03/27/2013	\$25.00
Total This Period				\$6,150.80

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	12	\$3,700.00	
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	12		\$3,700.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$905.00
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]		\$6,150.80	
10. Total [add lines 7, 8 and 9]			\$6,150.80
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]		\$7,871.55	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,700.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$905.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,605.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,476.55
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,150.80		
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]			\$6,150.80
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,325.75
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		\$13,969.00	
22. Previous Receipts [Line 24 from last report]	\$18,415.27		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,605.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,020.27	
25. Total Funds Available [Add lines 21 and 24]			\$36,989.27
26. Previous Disbursements [Line 28 from last report]	\$24,512.72		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,150.80		
28. Total Disbursements this Election Cycle			\$30,663.52
29. Ending Balance			\$6,325.75