

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

Reporting Period: 04/01/2020 Through: 06/30/2020

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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
Altria Client Services LLC PO Box 85088 Richmond, VA 23285-5088	1. 2.Lobbyist 3.Richmond VA	06/05/2020	\$5,000.00	\$5,000.00
American Council of Engineering Companies of Virginia (ACEC) 8600 Mayland Dr Richmond, VA 23294-4702	1. 2.Organization 3.Richmond VA	06/17/2020	\$500.00	\$500.00
Anheuser Busch 890 Fawn Way Marietta, GA 30068-2638	1. 2.Business 3.Marietta GA	04/27/2020	\$2,500.00	\$2,500.00
Aqua Virginia Inc. 2414 Granite Ridge Rd Rockville, VA 23146-2232	1. 2.Business 3.Rockville VA	06/17/2020	\$1,000.00	\$1,000.00
Capital One Services LLC 1950 Roland Clarke Pl Ste 300 Reston, VA 20191-1414	1. 2.Bank 3.Reston VA	06/17/2020	\$2,000.00	\$2,750.00
State Farm Mutual Automobile Insurance Company 3 State Farm Plz Bloomington, IL 61791-0001	1. 2.Business 3.Bloomington IL	06/17/2020	\$1,000.00	\$1,000.00
T-Mobile USA Inc 12920 SE 38th St Bellevue, WA 98006-1350	1. 2.Business 3.Bellevue WA	06/17/2020	\$500.00	\$500.00
Virginia, Maryland & Delaware Association of Electric Cooperatives 4201 Dominion Blvd Ste 101	1. 2.Association 3.Glen Allen VA	06/17/2020	\$5,000.00	\$5,000.00
Walmart Inc. 702 SW 8th St Bentonville, AR 72716-6209	1. 2.Company 3.Bentonville AR	06/23/2020	\$2,500.00	\$2,500.00
Total This Period			\$20,000.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Virginia Beer Wholesalers Association 17 E Cary St Richmond, VA 23219-3732	1. 2. Association 3. Richmond VA 4. In-kind event expense contribution 5. FairMarketValue	06/30/2020	\$259.08	\$259.08
Total This Period			\$259.08	

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
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Contribution	VLBC	04/01/2020	\$8,150.00
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Contribution	VLBC	05/01/2020	\$8,150.00
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Contribution	VLBC	06/01/2020	\$8,150.00
NGP 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Operating Expense	Virginia Legislative Black Caucus	06/09/2020	\$750.00
Virginia Department of Elections 1100 Bank Street Richmond, VA 23219-3639	Fee	VLBC	06/22/2020	\$100.00
Total This Period				\$25,300.00

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]	9	\$20,000.00	
2. Schedule B [Over \$100]	1	\$259.08	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$20,359.08
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]		\$259.08	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$25,300.00	
10. Total [add lines 7, 8 and 9]			\$25,559.08
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]		\$182,847.58	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$20,359.08		
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		\$20,359.08	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$203,206.66
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$25,559.08		
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]			\$25,559.08
19. Ending Balance [Subtract Line 18b from Line 17e]			\$177,647.58
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		\$138,885.18	
22. Previous Receipts [Line 24 from last report]	\$77,200.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$20,359.08		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$97,559.08	
25. Total Funds Available [Add lines 21 and 24]			\$236,444.26
26. Previous Disbursements [Line 28 from last report]	\$33,237.60		
27. Disbursements from Current Reporting Period [Line 18d above]	\$25,559.08		
28. Total Disbursements this Election Cycle			\$58,796.68
29. Ending Balance			\$177,647.58