

Virginia Legislative Black Caucus (PAC-12-00777)

Reporting Period: 07/01/2015 Through: 09/30/2015
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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Alexander for House of Delegates 7246 Granby St. Norfolk, VA 23505-4002	1. 2.Campaign 3.Norfolk	08/26/2015	\$1,000.00	\$1,000.00
Bateman, Laura 1465 Floyd ave Richmond, VA 23220	1.Bateman Consulting 2.Consultant 3.Richmond Va	08/24/2015	\$100.00	\$200.00
Dillard, Joe W 7121 Sewells Point Rd. Apt. C Norfolk, VA 23513-1851	1.HRT 2.Community dir 3.Norfolk Va	08/26/2015	\$65.00	\$165.00
Eye PAC 28 N. 8th st Fl 2 Richmond, VA 23219	1. 2.PAC 3.Richmond	08/05/2015	\$250.00	\$250.00
Fraim For Mayor Campaign 150 Boush St #600 Norfolk, VA 23510	1. 2.Political 3.Norfolk Va	08/24/2015	\$500.00	\$500.00
Friends of Kenneth Cooper Alexander 120 West Berkley Ave. Norfolk, VA 23523	1. 2.Campaign 3.Norfolk VA	08/26/2015	\$1,000.00	\$1,000.00
Lewis for Senate P.O. Box 760 Accomac, VA 23301	1. 2.Political campaign 3.Accomac Va	08/26/2015	\$200.00	\$200.00
Norfolk Federation of Teachers 3620 Tidewater Dr Norfolk, VA 23509	1. 2.Union 3.Norfolk VA	08/19/2015	\$500.00	\$500.00
Randall, Willie 2987 Butlers Bluff Cape Charles, VA 23310	1.Edward Jones 2.Financial Consultant 3.Cape Charles VA	08/26/2015	\$200.00	\$200.00
Trusted Health Plan (District of Columbia), INC 1100 New Jersey Ave Suite 840 Washington, DC 20003-3302	1. 2.Healthcare 3.Washington DC	08/26/2015	\$1,500.00	\$1,500.00
Virginia Beer Wholesalers Association 17 East Cary St Richmond, VA 23219	1. 2.Beer Wholesaler 3.Richmond	08/24/2015	\$1,000.00	\$1,000.00
Williams Mullen Clark & Dobbins P.O. Box 1320 Richmond, VA 23218	1. 2.Law firm 3.Richmond, Va	08/26/2015	\$1,000.00	\$1,000.00

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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			\$7,315.00	

No Schedule B results to display.

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
Gaylene,LLC 10 Buckroe ave Hampton, VA 23664	July management service	Gaylene LLC	07/29/2015	\$4,000.00
Gaylene,LLC 10 Buckroe ave Hampton, VA 23664	Hampton Roads Reception	Gaylene LLC	08/26/2015	\$4,000.00
Hippen for Delegate P.O. Box 64581 Va Beach, VA 23456	Campaign Contribution	Hippen for Delegate	08/26/2015	\$1,000.00
King for Delegate 2607 Glen River way Woodbridge, VA 22191	Campaign Contribution	King for Delegate	08/26/2015	\$1,000.00
Town Point Club 101 W. Main st 300 Norfolk, VA 23510	Hampton Roads Reception Food & venue	Town Point Club	08/26/2015	\$1,376.01
Adkin for Senate P.O. Box 661 Martinsville, VA 24114	Campaign Contribution	Adkins for Senate	09/29/2015	\$500.00
Aird for Delegate 2363 Fort Lee Road Petersburg, VA 23803	Campaign Contribution	Aird for Delegate	09/29/2015	\$500.00
Friends of Lamont Bagby P.O. Box 15512 Richmond, VA 23227	Campaign Contribution	Friends of Lamont Bagby	09/29/2015	\$500.00
Friends of Shelia for Delegate 7639 Hull st N. Chesterfield, VA 23235	Campaign Contribution	Friends of Shelia for Delegate	09/29/2015	\$500.00
Gaylene,LLC 10 Buckroe ave Hampton, VA 23664	Sept, management consultant	Gaylene LLC	09/29/2015	\$4,000.00
Randall for Delegate P.O. Box 879 Exmore, VA 23350	Campaign Contribution	Randall for Delegate	09/29/2015	\$500.00
Virginia House Democratic Caucus P.O. Box 25765 Richmond, VA 23260	Campaign Contribution	Virginia House Democratic Caucus	09/29/2015	\$5,000.00
Virginia Senate Democratic Caucus P.O Box 842 Richmond, VA 23218	Campaign Contribution	Virginia Senate Democratic Caucus	09/29/2015	\$5,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$27,876.01

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]	12	\$7,315.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	16	\$1,500.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	28		\$8,815.00
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]		\$27,876.01	
10. Total [add lines 7, 8 and 9]			\$27,876.01
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]		\$66,332.52	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,815.00		
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		\$8,815.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$75,147.52
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$27,876.01		
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]			\$27,876.01
19. Ending Balance [Subtract Line 18b from Line 17e]			\$47,271.51
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		\$71,042.25	
22. Previous Receipts [Line 24 from last report]	\$36,800.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,815.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$45,615.00	
25. Total Funds Available [Add lines 21 and 24]			\$116,657.25
26. Previous Disbursements [Line 28 from last report]	\$41,509.73		
27. Disbursements from Current Reporting Period [Line 18d above]	\$27,876.01		
28. Total Disbursements this Election Cycle			\$69,385.74
29. Ending Balance			\$47,271.51