

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

Reporting Period: 10/01/2016 Through: 12/31/2016

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
Eli Lilly & Company 2001 W Main St Greenfield, IN 46140	1. 2.Pharmacuetical 3.Greenfield Indiana	12/31/2016	\$500.00	\$500.00
HCA For Good Government 7300 Beaufont Springs Drive Suite 101 Rihmond, VA 23225	1. 2.Healthcare 3.Richmond	12/12/2016	\$2,500.00	\$4,500.00
McQueen, Shirley 507 North First st Hampton, VA 23664	1. 2.Not employed 3.	10/13/2016	\$200.00	\$200.00
VEA Fund 116 S. 3rd st Richmond, VA 23219	1. 2.Education 3.Richmond Virginia	12/20/2016	\$1,000.00	\$1,000.00
Virginia Credit Union Political Action Committee P.O. Box 11469 Lynchburg, VA 24506	1. 2.Financial Institution 3.Lynchburg, Va	12/13/2016	\$1,000.00	\$1,000.00
Virginia Optometric Association 118 North Eighth st Richmond, VA 23219	1. 2.Optomtry 3.Richmond Va	12/13/2016	\$500.00	\$1,000.00
Total This Period			\$5,700.00	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 10/01/2016 Through: 12/31/2016

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
Gaylene,LLC 10 Buckroe ave Hampton, VA 23664	Sept. Management Service	Sen. Mamie Locke	10/07/2016	\$4,000.00
Savage, Melissa 303 Tenderfoot Ct Hampton, VA 23669	Graphic design for HR Reception event	Sen. Mamie Locke	10/07/2016	\$180.00
Town Point Club 101 W. Main st 300 Norfolk, VA 23510	VLBC HR Reception	Town Point Club	10/31/2016	\$1,419.74
Beautiful Bliss Stationary and Design -Nikia Miller 8823 Granby st Norfolk, VA 23503	Graphic Design Capitol invitation & response card	Sen. Mamie Locke	12/05/2016	\$80.00
Gaylene,LLC 10 Buckroe ave Hampton, VA 23664	November Management Consultant service	Sen. Mamie Locke	12/05/2016	\$4,000.00
Virginia Black History Museum & Cultural Arts 122 Leigh st Richmond, VA 23220	Venue Rental fee	Sen. Mamie Locke	12/05/2016	\$575.00
Black History Museum and Cultural Arts Center of VA 122 Leigh st Richmond, VA 23220	Venue rental for 2017 Capitol reception	Sen. Mamie Locke	12/08/2016	\$575.00
McEachin for Congress P.O. Box 8092 Richmond, VA 23225	Campaign Contribution	Sen. Mamie Locke	12/19/2016	\$1,000.00
Washington for Senate 265 Turkeysag 106 Palmyra, VA 22963	Campaign Contribution	Sen. Mamie Locke	12/27/2016	\$5,000.00
Total This Period				\$16,829.74

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 10/01/2016 Through: 12/31/2016

Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$5,700.00	
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	6		\$5,700.00
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]		\$16,829.74	
10. Total [add lines 7, 8 and 9]			\$16,829.74
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 Legislative Black Legislative Black Caucus (PAC-12-00777)

Reporting Period: 10/01/2016 Through: 12/31/2016
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$60,112.94	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,700.00		
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		\$5,700.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$65,812.94
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,829.74		
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]			\$16,829.74
19. Ending Balance [Subtract Line 18b from Line 17e]			\$48,983.20
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		\$36,001.51	
22. Previous Receipts [Line 24 from last report]	\$66,120.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,700.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$71,820.00	
25. Total Funds Available [Add lines 21 and 24]			\$107,821.51
26. Previous Disbursements [Line 28 from last report]	\$42,008.57		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,829.74		
28. Total Disbursements this Election Cycle			\$58,838.31
29. Ending Balance			\$48,983.20