

Virginia Legislative Black Caucus (PAC-12-00777)

Reporting Period: 04/01/2018 Through: 06/30/2018

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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
Bourne, David 144 Lee HWY Staunon, VA 24482	1.David Bourne Bail Bonds Inc 2.Bail agent 3.Verone VA	04/10/2018	\$500.00	\$500.00
David Bailey Associates 1001 E. Broad st 215 Richmond, VA 23219-1931	1. 2.Printing 3.Richmond VA	04/20/2018	\$500.00	\$500.00
Dominion PAC P.O. Box 26666 Richmond, VA 23261	1. 2.Electrical Power company 3.Richmond Va	05/17/2018	\$15,000.00	\$15,000.00
Jones, Marques 15000 Capital One Dr Richmond, VA 23238	1.Capital One Financial Corporation 2.Process Engineer 3.Richmond VA	04/17/2018	\$100.00	\$200.00
McGrath, Angela 916 W. Franklin st Mill Richmond, VA 23284	1.VCU 2.Business manager 3.Richmond VA	04/13/2018	\$300.00	\$300.00
McGuire Woods 901 E. Cary st Richmond, VA 23219	1. 2.Lobbyist 3.Richmond	04/20/2018	\$1,000.00	\$1,000.00
Novartis Finance Corporation 6201 South Freeway Fort Worth, TX 76134	1. 2.Financial 3.Fort Worth Texas	05/09/2018	\$500.00	\$500.00
Omega Protein 2105 City West Blvd 500 Houston, TX 77042	1. 2.Pharmaceutical 3.Houston Texas	04/11/2018	\$2,500.00	\$2,500.00
Saslaw for State senate P.O. Box 1254 Springfield, VA 22151	1. 2.Political Campaign 3.Springfiled, Va	05/23/2018	\$1,000.00	\$2,000.00
Stone, Chris 218 77th ST Virginia Beach, VA 23462	1.Clark Nexsen 2.Engineer 3.Virginia Beach VA	04/14/2018	\$500.00	\$500.00
United Food and Commercial Workers International Union AFL-CIO 1775 K St, N.W. Washington, DC 20006-1598	1. 2.Union 3.Washington, DC	05/17/2018	\$500.00	\$500.00
VEA Fund 116 S. 3rd st Richmond, VA 23219	1. 2.Education 3.Richmond Virginia	04/18/2018	\$1,000.00	\$2,000.00

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Virginia State Police Association 6944 Forest Hill Ave, Richmond, VA 23225	1. 2.Law enforcement 3.Richmond VA	04/18/2018	\$500.00	\$1,000.00
Virginia Automobile & Truck Dealers 1800 W. Grace St. Richmond, VA 23220	1. 2.Automobile industry 3.Richmond	05/17/2018	\$500.00	\$500.00
Virginia State Farm Agents PAC 308 Browns Hill ct Midlothian, VA 23114	1. 2.Insurance 3.Midlothian VA	04/18/2018	\$500.00	\$500.00
Total This Period			\$24,900.00	

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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
Columbia Gas of Virginia 1809 Coyote Drive Chester, VA 23836	1. 2. Gas company 3. Chester VA 4. VLBC Retreat 5. Actual Cost	06/26/2018	\$2,768.27	\$2,768.27
Dominion PAC P.O. Box 26666 Richmond, VA 23261	1. 2. Electrical Power company 3. Richmond Va 4. F/B for dinner 5. Actual Cost	06/26/2018	\$750.00	\$15,750.00
Total This Period			\$3,518.27	

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
Vagabond 700 E. Broads st Richmond VA Richmond, VA 23220	F/B Pre veto (Partial Payment) entire check wasn't ready	Delegate Lamont Bagby	04/18/2018	\$310.80
Gaylene LLC 10 Buckroe ave Hampton, VA 23664	April Management service	Delegate Matthew james	04/30/2018	\$4,000.00
Vagabond 700 E. Broads st Richmond VA Richmond, VA 23220	final balance - F/B Pre Veto recpetion	Delegate Lamont Bagby	04/30/2018	\$617.96
Gaylene LLC 10 Buckroe ave Hampton, VA 23664	May management service	Gaylene LLC	05/31/2018	\$4,000.00
Total This Period				\$8,928.76

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]	15	\$24,900.00	
2. Schedule B [Over \$100]	2	\$3,518.27	
3. Un-itemized Cash Contributions [\$100 or less]	21	\$2,065.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	38		\$30,483.27
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]		\$3,518.27	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$8,928.76	
10. Total [add lines 7, 8 and 9]			\$12,447.03
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]		\$51,022.52	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$30,483.27		
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		\$30,483.27	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$81,505.79
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,447.03		
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]			\$12,447.03
19. Ending Balance [Subtract Line 18b from Line 17e]			\$69,058.76
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		\$62,638.05	
22. Previous Receipts [Line 24 from last report]	\$20,950.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$30,483.27		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$51,433.27	
25. Total Funds Available [Add lines 21 and 24]			\$114,071.32
26. Previous Disbursements [Line 28 from last report]	\$32,565.53		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,447.03		
28. Total Disbursements this Election Cycle			\$45,012.56
29. Ending Balance			\$69,058.76