

Virginia Legislative Black Caucus (PAC-12-00777)

Reporting Period: 07/01/2018 Through: 09/30/2018

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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
Anhueser Busch 7801 Pocahontas Trail Williamsburg, VA 23185	1. 2.Beer Beverage Company 3.St. Louis Missouri	07/07/2018	\$1,000.00	\$1,000.00
Coca Cola CCBC Operations LLC 20211 Coca Cola Plaza Charlottes, NC 28211-3588	1. 2.Beverage company 3.Charlotte North carolina	09/21/2018	\$500.00	\$500.00
Comcast 5401 Staples Mill rd Richmond, VA 23228	1. 2.Cable 3.Richmond Virginia	09/11/2018	\$500.00	\$500.00
Dominion PAC P.O. Box 26666 Richmond, VA 23261	1. 2.Electrical Power company 3.Richmond Va	09/05/2018	\$5,000.00	\$20,750.00
ESG Enterprises Inc 3333-24 Virginia Beach BLVD Virginia Beach, VA 23452	1. 2.Property management company 3.Virginia Beach VA	09/05/2018	\$250.00	\$250.00
Friends of Norfolk Granby Norfolk, VA 23505	1. 2.PAC 3.Norfolk VA	09/06/2018	\$1,000.00	\$1,000.00
geico direct P.O. Box 7428 Washington DC, DC 20076	1. 2.insurance 3.Washington DC	09/12/2018	\$500.00	\$500.00
Genworth Financial P.O. Box 222 Lynchburg, VA 24505-0222	1. 2.Financial 3.Lynchburg	09/25/2018	\$1,000.00	\$1,000.00
Kemper Consulting 112 Granby st 400 Norfolk, VA 23510	1. 2.Lobbyist 3.Norfolk VA	09/10/2018	\$500.00	\$500.00
Troutman Sanders P.O.Box 1122 Richmond, VA 23219	1. 2.Lobbyist 3.Atlanta Georgia	09/13/2018	\$2,500.00	\$7,500.00
Virginia Beer Wholesalers Association 17 East Cary St Richmond, VA 23219	1. 2.Beer Wholesaler 3.Richmond	09/05/2018	\$2,500.00	\$2,500.00
Total This Period			\$15,250.00	

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
Town Point Club 101 W. Main st 300 Norfolk, VA 23510	VLBC Reception	Delegate Lamont Bagby	09/06/2018	\$3,972.00
Hilton Norfolk The Main 100 East Main st Norfolk, VA 23510	Contribution - VLBC event - Rooms	Delegate Lamont Bagby	09/07/2018	\$1,531.87
Richmond VA Branch NAACP 416 N 2nd St Richmond, VA 23219	VLBC Sponsorship	Delegate Lamont Bagby	09/30/2018	\$1,000.00
Virginia Capital Foundation 1001 E Broad St #115 Richmond, VA 23219	Sponsorship	Delegate Lamont Bagby	09/30/2018	\$10,000.00
Total This Period				\$16,503.87

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]	11	\$15,250.00	
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	11		\$15,250.00
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]		\$16,503.87	
10. Total [add lines 7, 8 and 9]			\$16,503.87
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]		\$69,058.76	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$15,250.00		
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		\$15,250.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$84,308.76
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,503.87		
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]			\$16,503.87
19. Ending Balance [Subtract Line 18b from Line 17e]			\$67,804.89
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]	\$51,433.27		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,250.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$66,683.27	
25. Total Funds Available [Add lines 21 and 24]			\$129,321.32
26. Previous Disbursements [Line 28 from last report]	\$45,012.56		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,503.87		
28. Total Disbursements this Election Cycle			\$61,516.43
29. Ending Balance			\$67,804.89