Reporting Period: 04/01/2019 Through: 06/30/2019 Page: 1 of 11

| Caucus (PAC-12-00777) | | | 3 | |
|---|---|------------------|-----------------------------|----------------------|
| 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 |
| AT&T Services, Inc. 1120 20th Street NW Washington, DC 20036 | 1. 2.services 3.Washington, D.C. | 06/04/2019 | \$1,000.00 | \$1,000.00 |
| Banister Bend Farm Llc P.O. Box 1069 Chantham, VA 24531 | 1. 2.Farm 3.Chantham | 06/19/2019 | \$1,000.00 | \$1,000.00 |
| Capital Results IIc 50 Pear Street Richmond, VA 23223 | 2.Consulting Firm 3.Richmond, Virginia | 04/02/2019 | \$500.00 | \$1,000.00 |
| CARMAX Auto Superstores Inc. 12800 Tuckahoe Creek Parkway Richmond, VA 23238 | 1. 2.Auto 3.Richmond, Virginia | 04/02/2019 | \$500.00 | \$500.00 |
| Commercial Development PAC 1729 King St. Suite 410 Alexandria, VA 22314 | 1. 2.Commercial Development 3.Alexandria VA | 06/04/2019 | \$1,000.00 | \$1,000.00 |
| Dendy, Benson H 1142 West Avenue RICHMOND, VA 23220 | 1.Vectre Corporation 2.Lobbyist 3.RICHMOND, VIRGINIA | 04/02/2019 | \$500.00 | \$500.00 |
| Equality Virginia Political Action Committee 403 N. Robinson St. Richmond, VA 23220 | 1. 2.PAC 3.Richmond | 04/02/2019 | \$250.00 | \$250.00 |
| Hefty Wiley & Dre P.C. 100 West Franklin st 300 Richmond, VA 23220 | 1. 2.Law firm 3.Richmond VA | 04/02/2019 | \$250.00 | \$250.00 |
| James, Ukrop E 4306 Sulgrave road Richmond, VA 23221 | 1.NRV 2.Entreprenuer 3.Richmond, Virginia | 06/17/2019 | \$2,000.00 | \$2,000.00 |
| McGuire Woods 901 E. Cary st Richmond, VA 23219 | 1. 2.Lobbyist 3.Richmond | 04/02/2019 | \$5,000.00 | \$6,000.00 |
| Merck & Dec 2600 Galloping Hill Road Kenilwoth, NJ 07033 | 1. 2.pharmaceutical 3.Kenilworth, New Jersey | 06/04/2019 | \$250.00 | \$250.00 |
| Mid-Atlantic Laborers Political Education Fund 11951 Freedom Drive 310 Reston, VA 20190 | 1. 2.Organized Labor 3.Reston, Virginia | 04/02/2019 | \$5,000.00 | \$5,000.00 |

Reporting Period: 04/01/2019 Through: 06/30/2019 Page: 2 of 11

| Caucus (PAC-12-00777) | 1 | 1 | 1 | |
|---|---|------------------|-----------------------------|----------------------|
| 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 |
| NARAL PRO CHOICE VIRGINIA PO BOX 1204 ALEXANDIRA, VA 22313 | 1. 2.SINGLE ISSUE COMMITTEE 3.ALEXANDRIA, VIRGINIA | 04/01/2019 | \$500.00 | \$500.00 |
| Northern Virginia Chamber of Commerce Political Action Committee 7900 Westpark Drive SUITE A550 | 1. 2.Political Action Committee 3. | 04/02/2019 | \$500.00 | \$500.00 |
| Reed Smith,LLP 901 E. Byrd ste 1700 Richmond, VA 23219 | 1. 2.Law firm 3.Richmond Va | 06/14/2019 | \$1,000.00 | \$3,500.00 |
| Richmond Build PAC 400 N Ridge Road Richmond, VA 23229 | 2.Political Action Committee 3.Richmond, Virginia | 04/02/2019 | \$5,000.00 | \$5,000.00 |
| Sarfo-Kantanka, Felix 2220 Old Brick road Apt. 2512 Glen Allen, Va, VA 23060 | 1.Dominion Energy 2.Manager 3.RICHMOND, VIRGINIA | 04/02/2019 | \$250.00 | \$250.00 |
| Saslaw for State senate P.O. Box 1254 Springfield, VA 22151 | 1. 2.Political Campaign 3.Springfiled, Va | 04/02/2019 | \$1,000.00 | \$1,000.00 |
| The Williams Companies Inc P.O. Box 21218 Tulsa, OK 74121 | 1. 2.Energy 3.Tulsa, Oklahoma | 06/04/2019 | \$1,000.00 | \$1,000.00 |
| Turpin, James P.O. Box 451 Lovingston, VA 22949 | 1.self employed 2.Winery 3.Lovingston VA | 04/02/2019 | \$250.00 | \$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 | 04/02/2019 | \$1,000.00 | \$1,000.00 |
| VETERINARIANS PAC 3801 WESTERRE PARKWAY SUITE D RICHMOND, VA 23233 | 1. 2.Political Action Committee 3.RICHMOND, VIRGINIA | 04/01/2019 | \$250.00 | \$250.00 |
| Virginia Automobile & Truck Dealers 1800 W. Grace St. Richmond, VA 23220 | 1. 2.Automobile industry 3.Richmond | 04/01/2019 | \$250.00 | \$250.00 |
| Virginia Beer Wholesalers Association 17 East Cary St Richmond, VA 23219 | 1. 2.Beer Wholesaler 3.Richmond | 06/04/2019 | \$5,000.00 | \$5,000.00 |

Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Virginia Hospitality & Travel Association 2. Work Association 06/20/2019 \$250.00 \$500.00 2101 Libbie Ave 3.Richmond, Va Richmond, VA 23230 **Total This Period** \$33,500.00

Reporting Period: 04/01/2019 Through: 06/30/2019

Page:

3 of 11

Total This Period

Page: 4 of 11 **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor Columbia Gas of Virginia 2. Gas company 1809 Coyote Drive 3. Chester VA 06/25/2019 \$2,279.56 \$2,279.56 Chester, VA 23836 4. inkind for 5. Actual Cost **Dominion PAC** 2. Electrical Power company P.O. Box 26666 3. Richmond Va 06/25/2019 \$779.56 \$779.56 Richmond, VA 23261 4. Event Inkind 5. Actual Cost 2. energy Va Natural Gas 544 S Independence Blvd 3. Virginia Beach, Virginia 06/25/2019 \$1,500.00 \$1,500.00 Virginia Beach, VA 23452 4. food, beverage and venue (Gristmill Inn)

5. Actual Cost

Reporting Period: 04/01/2019 Through: 06/30/2019

\$4,559.12

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

Reporting Period: 04/01/2019 Through: 06/30/2019
Page: 5 of 11

Virginia Legislative Black Legislative Black

Reporting Period: 04/01/2019 Through: 06/30/2019 Page: 6 of 11

| Caucus (PAC-12-00777) | | | i age. | 0 01 11 |
|--|--|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Lasting Impressions 2317 Westwood Ave ste 201A Richmond, VA 23230 | shirts and hats | Lamont Bagby | 04/02/2019 | \$571.77 |
| Democratic Party of Va 919 Main st #2015 Richmond, VA 23219 | Virginia Young Democrats Event Sponsorship | Lamont Bagby | 04/08/2019 | \$500.00 |
| Vagabond 700 E. Broads st Richmond VA Richmond, VA 23220 | VLBC Spring Reception | Lamont Bagby | 04/10/2019 | \$3,044.43 |
| Dance for Senate P.O. Box 2584 Petersburg, VA 23804 | Campaign Contribution | Lamont Bagby | 05/30/2019 | \$11,000.00 |
| Friends of Luke Torian 4222 Fortuna Center PLZ 659 Dumfries, VA 22025 | Campaign Contribution | Lamont Bagby | 05/30/2019 | \$5,000.00 |
| Lasting Impressions 2317 Westwood Ave ste 201A Richmond, VA 23230 | shirts and hats | Lamont Bagby | 06/15/2019 | \$425.41 |
| Total This Period | | | | \$20,541.61 |

| Virginia Legislative Black Legislative Black Caucus (PAC-12-00777) | Reporting Period: 04/01/2019 Through: 06/30/2019 Page: 7 of 11 | | |
|--|---|--|--|
| No Schedule E-1 results to display. | | | |

| Virginia Legislative Black Legislative Black Caucus (PAC-12-00777) | Reporting Period: 04/01/2019 Through: 06/30/2019 Page: 8 of 11 | | |
|--|--|--|--|
| No Schedule E-2 results to display. | | | |

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

Reporting Period: 04/01/2019 Through: 06/30/2019
Page: 9 of 11

No Schedule F results to display.

Reporting Period: 04/01/2019 Through: 06/30/2019 Page: 10 of 11

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|-------------|-------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 25 | \$33,500.00 | |
| 2. Schedule B [Over \$100] | 3 | \$4,559.12 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | \$25.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 29 | | \$38,084.12 |
| 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] | | \$4,559.12 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$20,541.61 | |
| 10. Total [add lines 7, 8 and 9] | | | \$25,100.73 |
| 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 |

Reporting Period: 04/01/2019 Through: 06/30/2019 Page: 11 of 11

| Caucus (PAC-12-00777) | | | |
|--|-------------|--------------|--------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$160,767.66 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$38,084.12 | | |
| 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 | | \$38,084.12 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$198,851.78 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$25,100.73 | | |
| 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] | | | \$25,100.73 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$173,751.05 |
| 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 | | \$145,232.90 | |
| 22. Previous Receipts [Line 24 from last report] | \$34,919.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$38,084.12 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$73,003.12 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$218,236.02 |
| 26. Previous Disbursements [Line 28 from last report] | \$19,384.24 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$25,100.73 | | |
| 28. Total Disbursements this Election Cycle | | | \$44,484.97 |
| 29. Ending Balance | | | \$173,751.05 |