

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

Reporting Period: 07/01/2020 Through: 09/30/2020

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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
Amazon.com Services LLC PO Box 80683 Seattle, WA 98108-0683	1. 2.Business 3.Seattle WA	07/13/2020	\$10,000.00	\$10,000.00
Hamelman, Jacey 5406 Windingbrook Rd Richmond, VA 23230-1942	1.Dominion Energy 2.Environmental Specialist II 3.Richmond VA	09/30/2020	\$200.00	\$200.00
Total This Period			\$10,200.00	

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
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Contribution	VLBC	07/01/2020	\$8,150.00
Zoom Video Communications, Inc. 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Communications	VLBC	07/08/2020	\$162.74
Twitter, Inc. 1355 Market St San Francisco, CA 94103-1307	Communications	VLBC	07/23/2020	\$50.00
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Contribution	VLBC	08/01/2020	\$8,150.00
Zoom Video Communications, Inc. 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Communications	VLBC	08/08/2020	\$162.74
PayPal 2211 N 1st St San Jose, CA 95131-2021	Operating Expense	VLBC	08/12/2020	\$15.00
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Contribution	VLBC	09/01/2020	\$8,150.00
NGP 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Operating Expense	VLBC	09/01/2020	\$750.00
Premier Bank, Inc. 320 N 1st St Richmond, VA 23219-1722	Fees	VLBC	09/02/2020	\$100.00
Zoom Video Communications, Inc. 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Communications	VLBC	09/08/2020	\$162.74
Total This Period				\$25,853.22

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	2	\$10,200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$75.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>4</b>		<b>\$10,275.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$25,853.22	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$25,853.22</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$209,302.86</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$10,275.00		
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		\$10,275.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$219,577.86</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$25,853.22		
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]			\$25,853.22
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$193,724.64</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$145,232.90	
22. Previous Receipts [Line 24 from last report]	\$520,433.18		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,275.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$530,708.18	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$675,941.08</b>
26. Previous Disbursements [Line 28 from last report]	\$456,363.22		
27. Disbursements from Current Reporting Period [Line 18d above]	\$25,853.22		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$482,216.44</b>
<b>29. Ending Balance</b>			<b>\$193,724.64</b>