

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

**Democratic Black Caucus of Virginia  
(PAC-13-00229)**

Reporting Period: 07/01/2012 Through: 09/30/2012

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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
Strange's, Florists 8010 Midlothian Tpke North Chesterfield, VA 23235	Flowers for Funeral	Thomas Francis	07/05/2012	\$104.40
DPVA Disability, Caucus 1710 East Franklin Steet Richmond, VA 23223	Contribution	Thomas Francis	07/20/2012	\$250.00
Wells Fargo, Bank PO BOX 6995 Portland, OR 97228	Sheetz-Check Card Purchase	Evelyn Morris-Harris	09/19/2012	\$75.01
Crown, Awards Nine Skyline Drive Hawthorne, NY 10532	Awards from Crown Awards	Evelyn Morris-Harris	09/20/2012	\$67.35
Wells Fargo, Bank PO BOX 6995 Portland, OR 97228	Event Rent	Evelyn Morris-Harris	09/20/2012	\$200.00
Battle, Ray xx xx, VA 11111	part-time jobs	Thomas Francis	09/21/2012	\$260.00
Topside Tent, & Party Rental 1605 E Washington St. Petersburg, VA 23803	Tables, Chairs, etc	Evelyn Morris-Harris	09/21/2012	\$91.88
Faith, Printing 6810 Atmore Dr Richmond, VA 23225	T-Shirt Printing	Thomas Francis	09/24/2012	\$1,800.00
Total This Period				\$2,848.64

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<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]	0	\$0.00	
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	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</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]		\$2,848.64	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,848.64</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>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$8,085.98</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$8,085.98</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,848.64		
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]			\$2,848.64
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,237.34</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		\$7,594.32	
22. Previous Receipts [Line 24 from last report]	\$13,621.59		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,621.59	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$21,215.91</b>
26. Previous Disbursements [Line 28 from last report]	\$13,129.93		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,848.64		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$15,978.57</b>
<b>29. Ending Balance</b>			<b>\$5,237.34</b>