

Virginia Legislative Black Caucus (PAC-12-00777)

Reporting Period: 07/01/2013 Through: 09/30/2013
Final Report Page: 1 of 10

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
Atwater, Tony 1 Presidential Parkway Norfolk, VA 23504	1.Norfolk State Univ 2.President 3.Norfolk va	08/20/2013	\$500.00	\$500.00
Fraim For Mayor Campaign 150 Boush St #600 Norfolk, VA 23510	1. 2.Political 3.	08/20/2013	\$500.00	\$500.00
Ross A Mugler Commissioner Of Revenue Campaign Acct 11 Oakville Rd Hampton, VA 23669	1. 2.Political 3.Norfolk Va	09/20/2013	\$200.00	\$200.00
Serenity C&C Inc 2017 Cunningham Dr. STE 102 Hampton, VA 23666	1. 2.Behavioral Health and Developmental Services 3.	08/20/2013	\$1,000.00	\$1,000.00
The American Electric Power Company -Va Company for Responsible Gov 1 Riverside Plaza Columbus, OH 43215-2372	1. 2.Utility Company 3.Columbus Ohio	07/04/2013	\$500.00	\$500.00
Tyler's Campaign 25359 BlueStar Hwy Jarratt, VA 23867	1. 2.Political 3.Jarratt	08/20/2013	\$1,000.00	\$1,000.00
Total This Period			\$3,700.00	

**Virginia Legislative Black Legislative Black
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Reporting Period: 07/01/2013 Through: 09/30/2013
Final Report Page: 2 of 10

No Schedule B results to display.

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

Reporting Period: 07/01/2013 Through: 09/30/2013
Final Report Page: 3 of 10

No Schedule C results to display.

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

Reporting Period: 07/01/2013 Through: 09/30/2013
Final Report Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Gaylene,LLC 10 Buckroe ave Hampton, VA 23664	July management consultant	Gaylene,LLC	07/26/2013	\$4,000.00
Ledbetter, William 109 Glica Court Hampton Hampton, VA 23666	Entertainment for VLBC HR event	William Ledbetter	08/20/2013	\$225.00
Town Point Club 101 W. Main st 300 Norfolk, VA 23510	Venue/Food for HR event	Town Point Club	08/20/2013	\$1,208.41
Mamye Bacote for House of Delegates P.O. Box 5154 Newport News, VA 23605	Campaign Contribution	Mamye Bacote for House of Delegates	08/23/2013	\$2,500.00
Gaylene,LLC 10 Buckroe ave Hampton, VA 23664	Aug. management Consultant	Gaylene,LLC	08/30/2013	\$4,000.00
Gaylene,LLC 10 Buckroe ave Hampton, VA 23664	Sept. management consultant	Gaylene,LLC	09/30/2013	\$4,000.00
Total This Period				\$15,933.41

Virginia Legislative Black Caucus (PAC-12-00777)

Reporting Period: 07/01/2013 Through: 09/30/2013
Final Report Page: 5 of 10

No Schedule E-1 results to display.

Virginia Legislative Black Caucus (PAC-12-00777)

Reporting Period: 07/01/2013 Through: 09/30/2013
Final Report Page: 6 of 10

No Schedule E-2 results to display.

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

Reporting Period: 07/01/2013 Through: 09/30/2013
Final Report Page: 7 of 10

No Schedule F results to display.

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

Reporting Period: 07/01/2013 Through: 09/30/2013
Final Report Page: 8 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$3,700.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$1,050.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	17		\$4,750.00
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]		\$15,933.41	
10. Total [add lines 7, 8 and 9]			\$15,933.41
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

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

Reporting Period: 07/01/2013 Through: 09/30/2013
Final Report Page: 9 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$35,584.77	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,750.00		
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		\$4,750.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$40,334.77
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,933.41		
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]			\$15,933.41
19. Ending Balance [Subtract Line 18b from Line 17e]			\$24,401.36
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		\$5,175.87	
22. Previous Receipts [Line 24 from last report]	\$75,700.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$80,450.00	
25. Total Funds Available [Add lines 21 and 24]			\$85,625.87
26. Previous Disbursements [Line 28 from last report]	\$45,291.10		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,933.41		
28. Total Disbursements this Election Cycle			\$61,224.51
29. Ending Balance			\$24,401.36

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No Schedule I results to display.