

Virginia Legislative Black Caucus (PAC-12-00777)

Reporting Period: 04/01/2022 Through: 06/30/2022

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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
American HealthCare LLC 3131 Electric Rd Roanoke, VA 24018-6427	1. 2.HealthCare 3.Roanoke VA	06/21/2022	\$2,500.00	\$2,500.00
Aqua Virginia Inc. 2414 Granite Ridge Rd Rockville, VA 23146-2232	1. 2.Business 3.Rockville VA	05/18/2022	\$500.00	\$500.00
Avangrid, Inc 162 Canco Rd Portland, ME 04103-4219	1. 2.Alternative Energy 3.Portland ME	05/03/2022	\$2,000.00	\$2,000.00
Avangrid, Inc 162 Canco Rd Portland, ME 04103-4219	1. 2.Alternative Energy 3.Portland ME	05/18/2022	\$2,000.00	\$4,000.00
Google Client Services LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	1. 2.Technology company 3.Mountain View CA	05/27/2022	\$10,000.00	\$10,000.00
MGM Resorts International PO Box 77123 Vegas NV89177 Las Vegas, NV 89177-7123	1. 2.Lobbyist 3.Las Vegas NV	05/27/2022	\$1,000.00	\$1,000.00
Virginia Hospital & Healthcare Assoc Political Action Committee (HOSPAC) PO Box 31394 Richmond, VA 23294-1394	1. 2.Healthcare 3.Richmond VA	05/03/2022	\$500.00	\$500.00
Virginia State University Foundation PO Box 9071 Petersburg, VA 23806-0001	1. 2.Education 3.Petersburg VA	05/03/2022	\$500.00	\$500.00
Total This Period			\$19,000.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Dominion PAC PO Box 26666 Richmond, VA 23261-6666	1. 2. PAC 3. Richmond VA 4. Event Food and Beverages 5. ActualCost	06/21/2022	\$10,764.43	\$10,764.43
Total This Period			\$10,764.43	

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	04/01/2022	\$8,150.00
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Contribution	VLBC	05/01/2022	\$8,150.00
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Contribution	VLBC	06/01/2022	\$8,150.00
Total This Period				\$24,450.00

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]	7	\$19,000.00	
2. Schedule B [Over \$100]	1	\$10,764.43	
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	8		\$29,764.43
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]		\$10,764.43	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$24,450.00	
10. Total [add lines 7, 8 and 9]			\$35,214.43
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]		\$137,203.75	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$29,764.43		
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		\$29,764.43	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$166,968.18
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$35,214.43		
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]			\$35,214.43
19. Ending Balance [Subtract Line 18b from Line 17e]			\$131,753.75
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		\$229,838.71	
22. Previous Receipts [Line 24 from last report]	\$840,917.93		
23. Receipts from Current Reporting Previous [Line 17d above]	\$29,764.43		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$870,682.36	
25. Total Funds Available [Add lines 21 and 24]			\$1,100,521.07
26. Previous Disbursements [Line 28 from last report]	\$933,552.89		
27. Disbursements from Current Reporting Period [Line 18d above]	\$35,214.43		
28. Total Disbursements this Election Cycle			\$968,767.32
29. Ending Balance			\$131,753.75