

Virginia Legislative Black Caucus (PAC-12-00777)

Reporting Period: 07/01/2023 Through: 08/31/2023

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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 |
|---|--|---------------|--------------------------|-------------------|
| Anheuser Busch 890 Fawn Way Marietta, GA 30068-2638 | 1. 2.Business 3.Marietta GA | 07/11/2023 | \$1,500.00 | \$1,500.00 |
| Caesars Enterprise Services LLC 1 Harrahs Ct Las Vegas, NV 89119-4377 | 1. 2.Vendor 3.Las Vegas NV | 07/11/2023 | \$2,000.00 | \$2,000.00 |
| Churchill Downs 600 N Hurstbourne Pkwy Louisville, KY 40222-5385 | 1. 2.Gaming 3.Louisville KY | 08/24/2023 | \$10,000.00 | \$10,000.00 |
| Comcast Corporation 1701 John F Kennedy Blvd Philadelphia, PA 19103-2833 | 1. 2.Communications 3.Philadelphia PA | 08/16/2023 | \$5,000.00 | \$5,000.00 |
| Dominion PAC PO Box 26666 Richmond, VA 23261-6666 | 1. 2.PAC 3.Richmond VA | 07/11/2023 | \$50,000.00 | \$75,000.00 |
| Fisher, David 1445 Broadhead School Rd Greenville, VA 24440-1908 | 1.David Fisher 2.Constitution Defender 3.Staunton VA | 08/20/2023 | \$1,000.00 | \$1,000.00 |
| Friends of Don Scott 355 Crawford St Portsmouth, VA 23704-2816 | 1. 2.Candidate 3.Portsmouth VA | 08/24/2023 | \$1,000.00 | \$1,000.00 |
| Friends of Luke Torian 4222 Fortuna Center Plz Ste 659 Dumfries, VA 22025-1515 | 1. 2.Candidate Committee 3.Dumfries VA | 08/24/2023 | \$30,000.00 | \$30,000.00 |
| Merck Sharp & Dohme LLC PO Box 2000 Rahway, NJ 07065-0900 | 1. 2.esearch-intensive biopharmaceutical company 3.Rahway NJ | 08/24/2023 | \$1,500.00 | \$1,500.00 |
| The NEA Fund for Children and Public Education 1201 16th St NW Ste 421 | 1. 2.Education 3.Washington DC | 08/17/2023 | \$15,000.00 | \$15,000.00 |
| VA Hospital & Healthcare Assoc Political Action Committee PO Box 31394 Richmond, VA 23294-1394 | 1. 2.Political Action Committee 3.Richmond VA | 08/16/2023 | \$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 | 08/17/2023 | \$1,000.00 | \$3,000.00 |

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|---|--|------------------|-----------------------------|----------------------|
| Walmart Inc. 702 SW 8th St Bentonville, AR 72716-6209 | 1. 2.Company 3.Bentonville AR | 07/11/2023 | \$1,500.00 | \$1,500.00 |
| Total This Period | | | \$120,500.00 | |

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 |
|--|------------------------|--|------------------------|----------------|
| NGP 1445 New York Ave NW Ste 200 Washington, DC 20005-2158 | Operating Expense | Virginia Legislative Black Caucus | 07/03/2023 | \$2,250.00 |
| NGP 1445 New York Ave NW Ste 200 Washington, DC 20005-2158 | Operating Expense | Virginia Legislative Black Caucus | 07/06/2023 | \$750.00 |
| Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025 | Candidate Contribution | Virginia Legislative Black Caucus | 07/12/2023 | \$995.29 |
| The LEN RVA 15 N 17th St Richmond, VA 23219-3677 | Event Expense | Virginia Legislative Black Caucus | 07/12/2023 | \$1,000.00 |
| Cigna 1602 Chestnut St Philadelphia, PA 19103-5119 | Refund of contribution | Virginia Legislative Black Caucus | 07/13/2023 | \$500.00 |
| Lucas for Senate Campaign 1 Eleanor Ct S Portsmouth, VA 23701-3631 | Candidate Contribution | Virginia Legislative Black Caucus | 07/13/2023 | \$62,000.00 |
| People's Bank 320 N 1st St Richmond, VA 23219-1722 | Service Fee | Virginia Legislative Black Caucus | 07/13/2023 | \$12.00 |
| The LEN RVA 15 N 17th St Richmond, VA 23219-3677 | Event Expense | Virginia Legislative Black Caucus | 07/14/2023 | \$1,000.00 |
| The LEN RVA 15 N 17th St Richmond, VA 23219-3677 | Event Expense | Virginia Legislative Black Caucus | 07/14/2023 | \$1,000.00 |
| The LEN RVA 15 N 17th St Richmond, VA 23219-3677 | Event Expense | Virginia Legislative Black Caucus | 07/17/2023 | \$1,000.00 |
| The LEN RVA 15 N 17th St Richmond, VA 23219-3677 | Event Expense | Virginia Legislative Black Caucus | 07/17/2023 | \$1,000.00 |
| NGP 1445 New York Ave NW Ste 200 Washington, DC 20005-2158 | Operating Expense | Virginia Legislative Black Caucus | 07/19/2023 | \$750.00 |
| ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031 | Processing Fees | Virginia Legislative Black Caucus | 07/23/2023 | \$0.20 |

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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 |
|---|------------------------|--|------------------------|----------------|
| The LEN RVA 15 N 17th St Richmond, VA 23219-3677 | Event Expense | Virginia Legislative Black Caucus | 07/24/2023 | \$89.67 |
| ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031 | Processing Fees | Virginia Legislative Black Caucus | 08/06/2023 | \$0.80 |
| GoDaddy 14455 N Hayden Rd Scottsdale, AZ 85260-6993 | Domain Transfer | Virginia Legislative Black Caucus | 08/10/2023 | \$22.17 |
| ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031 | Processing Fees | Virginia Legislative Black Caucus | 08/20/2023 | \$39.50 |
| Reflex Strategy Group 11 S 12th St Ste 403 Richmond, VA 23219-4035 | Compliance Consulting | Virginia Legislative Black Caucus | 08/24/2023 | \$2,000.00 |
| Cole for VA PO Box 663 Stafford, VA 22555-0663 | Candidate Contribution | Virginia Legislative Black Caucus | 08/29/2023 | \$20,000.00 |
| Kim Adams for Virginia PO Box 3928 Petersburg, VA 23805-3928 | Candidate Contribution | Virginia Legislative Black Caucus | 08/29/2023 | \$20,000.00 |
| Michael Feggans for Virginia 900 Commonwealth Pl # PMB2141 Virginia Beach, VA 23464-4517 | Candidate Contribution | Virginia Legislative Black Caucus | 08/30/2023 | \$20,000.00 |
| Rouse for Senate PO Box 2864 Virginia Beach, VA 23450-2864 | Candidate Contribution | Virginia Legislative Black Caucus | 08/30/2023 | \$5,000.00 |
| Total This Period | | | | \$139,409.63 |

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] | 13 | \$120,500.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 2 | \$25.23 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 15 | | \$120,525.23 |
| 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] | | \$139,409.63 | |
| 10. Total [add lines 7, 8 and 9] | | | \$139,409.63 |
| 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] | | \$146,740.76 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$120,525.23 | | |
| 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 | | \$120,525.23 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$267,265.99 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$139,409.63 | | |
| 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] | | | \$139,409.63 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$127,856.36 |
| 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 | | \$239,937.53 | |
| 22. Previous Receipts [Line 24 from last report] | \$83,450.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$120,525.23 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$203,975.23 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$443,912.76 |
| 26. Previous Disbursements [Line 28 from last report] | \$176,646.77 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$139,409.63 | | |
| 28. Total Disbursements this Election Cycle | | | \$316,056.40 |
| 29. Ending Balance | | | \$127,856.36 |