

Virginia Legislative Black Caucus (PAC-12-00777)

Reporting Period: 09/01/2023 Through: 10/07/2023

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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
American Traffic Solutions, Inc. 1150 N Alma School Rd Mesa, AZ 85201-3000	1. 2.Lobbyist 3.Mesa AZ	09/27/2023	\$2,000.00	\$4,500.00
Cigna 1601 Chestnut St Philadelphia, PA 19192-0002	1. 2.Insurance 3.Philadelphia PA	10/05/2023	\$1,000.00	\$1,500.00
CVS Health 1 Cvs Dr # MC287 Woonsocket, RI 02895-6146	1. 2.Health Vendor 3.Woonsocket RI	09/21/2023	\$4,000.00	\$4,000.00
Fisher, David 1445 Broadhead School Rd Greenville, VA 24440-1908	1.David Fisher 2.Developer Collector 3.Staunton VA	09/18/2023	\$1,000.00	\$2,000.00
Fisher, David 1445 Broadhead School Rd Greenville, VA 24440-1908	1.David Fisher 2.Developer Collector 3.Staunton VA	10/06/2023	\$1,500.00	\$3,500.00
Friends of Lamont Bagby PO Box 15512 Richmond, VA 23227-5512	1. 2.Candidate 3.Richmond VA	09/22/2023	\$8,000.00	\$8,000.00
Glass, Jacqueline 2747 Vincent Ave Norfolk, VA 23509-2435	1.Not Employed 2.Not Employed 3.Norfolk VA	09/30/2023	\$250.00	\$250.00
Google Client Services LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	1. 2.Technology company 3.Mountain View CA	09/21/2023	\$10,000.00	\$10,000.00
Hayes, Delegate Cliff 2537 Dexter St E Chesapeake, VA 23324-3021	1.Commonwealth of Virginia 2.State Delegate 3.Chesapeake VA	09/28/2023	\$1,000.00	\$1,000.00
HCA for Good Government 901 E Cary St Ste 2100 Richmond, VA 23219-4042	1. 2.Political Action Committee 3.Richmond VA	09/25/2023	\$5,000.00	\$5,000.00
Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607-2700	1. 2.Business 3.Newport News VA	10/05/2023	\$4,000.00	\$4,000.00
Locke, Mamie 37 Wills Way Hampton, VA 23666-5002	1.Hampton University 2.Professor 3.Hampton VA	10/04/2023	\$1,000.00	\$1,000.00

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Virginia Natural Gas, Inc., Committee for Effective Government 544 S Independence Blvd Virginia Beach, VA 23452-1104	1. 2.Business 3.Virginia Beach VA	09/27/2023	\$5,000.00	\$5,500.00
Vision Management Services 325 W Huron St Ste 700 Chicago, IL 60654-3638	1. 2.Rental/Property Management 3.Chicago IL	09/27/2023	\$1,000.00	\$2,000.00
Total This Period			\$44,750.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Commonwealth Victory Fund 1209 E Cary St Ste 200 Richmond, VA 23219-4139	Campaign Contribution	Virginia Legislative Black Caucus	09/21/2023	\$33,000.00
Total This Period				\$33,000.00

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]	13	\$44,750.00	
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	
5. Total	13		\$44,750.00
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]		\$33,000.00	
10. Total [add lines 7, 8 and 9]			\$33,000.00
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]		\$127,856.36	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$44,750.00		
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		\$44,750.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$172,606.36
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$33,000.00		
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]			\$33,000.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$139,606.36
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]	\$203,975.23		
23. Receipts from Current Reporting Previous [Line 17d above]	\$44,750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$248,725.23	
25. Total Funds Available [Add lines 21 and 24]			\$488,662.76
26. Previous Disbursements [Line 28 from last report]	\$316,056.40		
27. Disbursements from Current Reporting Period [Line 18d above]	\$33,000.00		
28. Total Disbursements this Election Cycle			\$349,056.40
29. Ending Balance			\$139,606.36