Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Accel Entertainment Gaming LLC PO Box 1218 2.Entertainment 11/14/2023 \$5,000.00 \$5,000.00 Bolingbrook, IL 60440-1086 3.Bolingbrook IL Altria Client Services LLC PO Box 85088 2.Lobbyist 10/17/2023 \$10,000.00 \$15,000.00 Richmond, VA 23285-5088 3. Richmond VA Amazon.com Services LLC PO Box 80683 2.Business 10/20/2023 \$20,000.00 \$20,000.00 Seattle, WA 98108-0683 3.Seattle WA American Federation of State County and Municipal Employees 2. Political Action Committee 10/23/2023 \$5,000.00 \$5,000.00 1625 L St NW 3. Washington DC Washington, DC 20036-5665 Cox Communications 9 James P Murphy Ind Hwy 2.Communications 12/15/2023 \$6,500.00 \$6,500.00 West Warwick, RI 02893-2381 3.West Warwick RI Democratic Party of Virginia 919 E Main St 2.Party Committee 10/28/2023 \$7,500.00 \$7,500.00 Ste 2050 3.Richmond VA Richmond, VA 23219-0025 Dominion Energy Inc. PAC-Viriginia 600 E Canal St 2. Political Action Committee 10/20/2023 \$30,000.00 \$30,000.00 FI8 3. Richmond VA Richmond, VA 23219-3852 Friends of Briana Sewell PO Box 1849 2.Candidate 10/17/2023 \$1,000.00 \$1,000.00 Woodbridge, VA 22195-1849 3.Woodbridge VA Friends of Charniele Herring 2.Candidate Committee 715 N Ashton St 11/14/2023 \$1,000.00 \$1,000.00 Alexandria, VA 22312-5502 3. Alexandria VA Friends of Jeff Bourne 2.Candidate PO Box 598 10/17/2023 \$1,000.00 \$1,000.00 Richmond, VA 23218-0598 3.Richmond VA Friends of Luke Torian 4222 Fortuna Center Plz 2.Candidate Committee 10/17/2023 \$50,000.00 \$80,000.00 Ste 659 3.Dumfries VA Dumfries, VA 22025-1515 Friends of Luke Torian 4222 Fortuna Center Plz

2.Candidate Committee

3.Dumfries VA

Ste 659

Dumfries, VA 22025-1515

Reporting Period: 10/08/2023 Through: 12/31/2023

10/20/2023

\$25,000.00

\$105,000.00

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Virginia Automobile & Truck Dealers PAC

PO Box 5407

Richmond, VA 23220-0407

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Friends of Michelle Maldonado 11151 Valley View Dr 2.Candidate 10/24/2023 \$15,000.00 \$15,000.00 # 642 3.Bristow VA Bristow, VA 20136-1529 Friends of Sam Rasoul for Delegate PO Box 13842 2. Candidate Committee 10/17/2023 \$1,500.00 \$1,500.00 Roanoke, VA 24037-3842 3.Roanoke VA Google Client Services LLC 1600 Amphitheatre Pkwy 2.Technology company 10/20/2023 \$25,000.00 \$35,000.00 Mountain View, CA 94043-1351 3. Mountain View CA J Ward for Delegate 2101 Executive Dr 2.Candidate Committee 10/25/2023 \$1,000.00 \$1,000.00 Ste 335 3. Hampton VA Hampton, VA 23666-2404 King, Candi 1.CARE 2.Deputy Director 17717 Wayside Dr 10/18/2023 \$1,000.00 \$1,000.00 Dumfries, VA 22026-4516 3.Washington DC L Louise Lucas Campaign 1214 County St 2.Candidate Committee 10/20/2023 \$1,000.00 \$1,000.00 Portsmouth, VA 23704-3240 3.Portsmouth VA McGuireWoods Consulting 2.Business 800 E Canal St 10/20/2023 \$3,000.00 \$3,000.00 Richmond, VA 23219-3956 3. Richmond VA McQuinn For the 81st District House Of Delegates 2.Candidate Committee \$10,000.00 10/25/2023 \$10,000.00 900 N 35th St 3.Richmond VA Richmond, VA 23223-7602 Omega Protein PO Box 991 2. Supplement Company 10/20/2023 \$5,000.00 \$5,000.00 Calais, ME 04619-0991 3.Calais ME Swedish Match North America LLC 1021 E Cary St 2.Pharmaceuticals 11/14/2023 \$1,000.00 \$1,000.00 Ste 1600 3. Richmond VA Richmond, VA 23219-4000 TransCanada USA Services Inc. 717 Texas St 2.Industrial Services 10/25/2023 \$5,000.00 \$5,000.00 Ste 2400 3. Houston TX Houston, TX 77002-2834

2.Political Action Committee

3. Richmond VA

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10/17/2023

\$10,000.00

\$10,000.00

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Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business)
 Business Location Schedule A: Direct Contributions Over \$100 Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor VISA \$1,000.00 PO Box 203730 2.Business 11/14/2023 \$1,000.00 Austin, TX 78720-3730 3.Austin TX **Total This Period** \$241,500.00

Reporting Period: 10/08/2023 Through: 12/31/2023

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Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor Virginia Bankers Association PAC 2. Political Action Committee 4490 Cox Rd 3. Glen Allen VA 11/13/2023 \$1,321.34 \$3,821.34 Glen Allen, VA 23060-3325 4. Reception Event Cost 5. ActualCost Virginia Beer Wholesalers Association 2. Association 17 E Cary St 3. Richmond VA 11/08/2023 \$1,321.34 \$1,321.34 Richmond, VA 23219-3732 4. Reception Event Cost 5. ActualCost **Total This Period** \$2,642.68

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Virginia Legislative Black Caucus	Reporting Period: 10/08/2023 Through: 12/31/2023
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No Schedule C results to display.	

Virginia Legislative Black Caucus

324 Washington Ave SW

Roanoke, VA 24016-4345

West Somerville, MA 02144-0031

ActBlue Virginia

PO Box 441146

202

Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 6 of 12 (PAC-12-00777) Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Virginia ActBlue Virginia Legislative 10/17/2023 PO Box 441146 Processing Fees \$49.38 Black West Somerville, MA 02144-0031 Caucus Virginia Cole for VA Legislative PO Box 663 Contribution 10/18/2023 \$10,000.00 Black Stafford, VA 22555-0663 Caucus Virginia Friends of Stephen MillerPitts Legislative PO Box 2334 Contribution 10/18/2023 \$25,000.00 Black Chester, VA 23831-8445 Caucus Virginia Friends of Travis Nembhard Legislative PO Box 4302 Contribution 10/18/2023 \$25,000.00 Black Manassas, VA 20108-0728 Caucus Virginia Karen Jenkins for Delegate Legislative 10/18/2023 \$10,000.00 438 N Main St Contribution Black Suffolk, VA 23434-4425 Caucus Virginia Kim Adams for Virginia Legislative PO Box 3928 10/18/2023 \$10,000.00 Contribution Black Petersburg, VA 23805-3928 Caucus Michael Feggans for Virginia Virginia 900 Commonwealth PI Legislative Contribution 10/18/2023 \$10,000.00 # PMB2141 Black Virginia Beach, VA 23464-4517 Caucus Virginia Nadarius Clark for Delegate Legislative 10/18/2023 \$10,000.00 PO Box 6412 Contribution Black Portsmouth, VA 23703-0412 Caucus Trish White-Boyd For Senate Virginia Legislative 324 Washington Ave SW 10/18/2023 \$10,000.00 Contribution # 202 Black Roanoke, VA 24016-4345 Caucus Virginia Cole for VA Legislative 10/19/2023 \$10,000.00 PO Box 663 Contribution Black Stafford, VA 22555-0663 Caucus Virginia ActBlue Virginia Legislative PO Box 441146 **Processing Fees** 10/20/2023 \$98.75 Black West Somerville, MA 02144-0031 Caucus Trish White-Boyd For Senate Virginia

Contribution

Processing Fees

Legislative

Black

Caucus

Virginia

Black

Caucus

Legislative

10/24/2023

10/25/2023

\$30,000.00

\$39.50

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Virginia ActBlue Virginia Legislative 10/25/2023 PO Box 441146 Processing Fees \$39.50 Black West Somerville, MA 02144-0031 Caucus Virginia Clinton for Virginia Legislative PO Box 4305 Contribution 10/25/2023 \$15,000.00 Black Suffolk, VA 23439-4305 Caucus Virginia Supporters of Natan McKenzie Legislative Contribution 5628 Beacon Hill Dr 10/28/2023 \$10,000.00 Black Midlothian, VA 23112-6530 Caucus Virginia Friends of Stephen MillerPitts Legislative PO Box 2334 Contribution 10/30/2023 \$15,000.00 Black Chester, VA 23831-8445 Caucus Virginia Friends of Travis Nembhard Legislative 10/30/2023 \$15,000.00 PO Box 4302 Contribution Black Manassas, VA 20108-0728 Caucus Virginia Lacey for Delegate 11 Hope Rd Legislative Contribution 10/30/2023 \$5,000.00 Black # 277 Stafford, VA 22554-7287 Caucus Virginia Trish White-Boyd For Senate 324 Washington Ave SW Legislative Contribution 10/30/2023 \$40,000.00 # 202 Black Roanoke, VA 24016-4345 Caucus Reflex Strategy Group Virginia 11 S 12th St Legislative 11/01/2023 \$1,000.00 Compliance Consulting Ste 403 Black Richmond, VA 23219-4035 Caucus Virginia Cooper, Taikein M Legislative 720 S Laurel St 11/21/2023 \$7,500.00 Radio Booking Black Richmond, VA 23220-6516 Caucus Reflex Strategy Group Virginia Legislative 11 S 12th St 11/28/2023 \$1,000.00 Compliance Consulting Ste 403 Black Richmond, VA 23219-4035 Caucus Reflex Strategy Group Virginia Legislative 11 S 12th St Compliance Consulting 12/28/2023 \$1,000.00 Black Ste 403 Richmond, VA 23219-4035 Caucus \$260,727.13 Total This Period

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Virginia Legislative Black Caucus (PAC-12-00777)	Reporting Period: 10/08/2023 Through: Page:	12/31/2023 8 of 12
No Schedule E-1 results to display.		

Virginia Legislative Black Caucus (PAC-12-00777)	Reporting Period: 10/08/2023 Through: Page:	12/31/2023 9 of 12
No Schedule E-2 results to display.		

Virginia Legislative Black Caucus
(PAC-12-00777)

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No Schedule F results to display.

11. Beginning loan balance [from line 15 of last report]

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

Page: Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 24 \$241,500.00 2. Schedule B [Over \$100] 2 \$2,642.68 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 26 5. Total \$244,142.68 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$2,642.68 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$260,727.13 10. Total [add lines 7, 8 and 9] \$263,369.81 **Reconciliation of Loan Account**

Reporting Period: 10/08/2023 Through: 12/31/2023

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

29. Ending Balance

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\$120.379.23

Schedule H: Summary of Receipts and Disbursements \$139,606.36 16. Beginning Balance [Line 19 of last Report] 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$244,142.68 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$244,142.68 e. Total Expendable Funds [Add Linds 16 and 17d] \$383,749.04 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$263,369.81 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$263,369.81 19. Ending Balance [Subtract Line 18b from Line 17e] \$120,379.23 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 Previous Receipts [Line 24 from last report] \$248,725.23 Receipts from Current Reporting Previous [Line 17d above] \$244,142.68 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$492,867.91 25. Total Funds Available [Add lines 21 and 24] \$732,805.44 26. Previous Disbursements [Line 28 from last report] \$349,056.40 27. Disbursements from Current Reporting Period \$263,369.81 [Line 18d above] 28. Total Disbursements this Election Cycle \$612,426.21