

Virginia Legislative Black Caucus (PAC-12-00777)

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
Cigna 1601 Chestnut St Philadelphia, PA 19192-0002	1. 2. Insurance 3. Philadelphia PA	09/06/2024	\$1,000.00	\$1,000.00
Comcast Corporation 1701 John F Kennedy Blvd Philadelphia, PA 19103-2833	1. 2. Communications 3. Philadelphia PA	09/20/2024	\$5,000.00	\$5,000.00
Commercial Development PAC 1729 King St Ste 410 Alexandria, VA 22314-2742	1. 2. Political Action Committee 3. Alexandria VA	09/06/2024	\$250.00	\$1,250.00
CVS Health 1 Cvs Dr # MC287 Woonsocket, RI 02895-6146	1. 2. Health Vendor 3. Woonsocket RI	09/06/2024	\$4,000.00	\$4,000.00
Friends of Lamont PO Box 15512 Richmond, VA 23227-5512	1. 2. CC-23-00416 3. Richmond VA	09/06/2024	\$2,500.00	\$7,500.00
HCA for Good Government 901 E Cary St Ste 2100 Richmond, VA 23219-4042	1. 2. Political Action Committee 3. Richmond VA	09/06/2024	\$5,000.00	\$7,500.00
Molson Coors Beverage Company PO Box 482 Milwaukee, WI 53201-0482	1. 2. Beverages - Alcohol Manufacturers 3. Milwaukee WI	09/20/2024	\$250.00	\$250.00
United Services Automobile Association 74 E Main St Unit 229 Lititz, PA 17543-0923	1. 2. Insurance 3. Lititz PA	09/06/2024	\$500.00	\$500.00
UnitedHealth Group PO Box 1459 Minneapolis, MN 55440-1459	1. 2. Healthcare 3. Minneapolis MN	09/20/2024	\$1,000.00	\$1,000.00
Virginia Apartment Management Association PAC 2812 Emerywood Pkwy Ste 231	1. 2. Political Action Committee 3. Henrico VA	09/20/2024	\$2,500.00	\$2,500.00
Vision Management Services 325 W Huron St Ste 700 Chicago, IL 60654-3638	1. 2. Rental/Property Management 3. Chicago IL	09/06/2024	\$1,000.00	\$1,000.00
Total This Period			\$23,000.00	

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
GoDaddy.com 2155 E Godaddy Way Tempe, AZ 85284-3409	Web Services	Virginia Legislative Black Caucus	09/05/2024	\$256.40
Fraser Wood Elements 1023 Caroline St Fredericksburg, VA 22401-3813	Crafted Items	Virginia Legislative Black Caucus	09/26/2024	\$1,140.17
Total This Period				\$1,396.57

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]	11	\$23,000.00	
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	11		\$23,000.00
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]		\$1,396.57	
10. Total [add lines 7, 8 and 9]			\$1,396.57
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]		\$199,791.01	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$23,000.00		
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		\$23,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$222,791.01
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,396.57		
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]			\$1,396.57
19. Ending Balance [Subtract Line 18b from Line 17e]			\$221,394.44
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		\$120,379.23	
22. Previous Receipts [Line 24 from last report]	\$233,333.97		
23. Receipts from Current Reporting Previous [Line 17d above]	\$23,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$256,333.97	
25. Total Funds Available [Add lines 21 and 24]			\$376,713.20
26. Previous Disbursements [Line 28 from last report]	\$153,922.19		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,396.57		
28. Total Disbursements this Election Cycle			\$155,318.76
29. Ending Balance			\$221,394.44