

Virginia American Federation of Labor & Congress of Industrial Organizations

Reporting Period: 10/01/2015 Through: 12/31/2015
Page: 1 of 10

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	10/05/2015	\$8,239.60	\$173,474.40
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	10/06/2015	\$2,460.00	\$175,934.40
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	10/06/2015	\$300.00	\$176,234.40
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	10/12/2015	\$600.00	\$176,834.40
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	10/13/2015	\$2,506.40	\$179,340.80
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	10/20/2015	\$2,451.20	\$181,792.00
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	10/30/2015	\$1,912.80	\$183,704.80
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	11/09/2015	\$3,296.80	\$187,001.60
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	11/17/2015	\$6,871.60	\$193,873.20
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	11/30/2015	\$739.20	\$194,612.40
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	12/04/2015	\$1,560.00	\$196,172.40
Total This Period			\$30,937.60	

No Schedule B results to display.

Virginia American Federation of Labor & Congress of Industrial Organizations

Reporting Period: 10/01/2015 Through: 12/31/2015

Page: 3 of 10

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Ellen M. Arthur Campaign Committee 502 Taylor Street Dorothy Blackwell, Treasurer Lexington, VA 24450	Original Check #4057 Lost - Uncashed	10/26/2015	\$250.00
LGBT Democrats of VA.- Maggie Sacra, Chairperson P. O. Box 25037 Richmond, VA 23260	Check Sent in Error - Check Returned and Voided	12/04/2015	\$1,000.00
Total This Period			\$1,250.00

Virginia American Federation of Labor & Congress of Industrial Organizations

Reporting Period: 10/01/2015 Through: 12/31/2015
Page: 4 of 10

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 PO Box 448 Richmond, VA 23218	Contribution	Doris Crouse-Mays	10/06/2015	\$2,500.00
Newport News Democratic City Committee 602 River Road c/o Gene Magruder Newport News,, VA 23301	Contribution	Lorne Seay	10/06/2015	\$300.00
Henrico County Democratic Committee PO Box 70134 Richmond, VA 23255-0134	Contribution	Lorne Seay	10/12/2015	\$1,000.00
John Bell for Delegate PO Box 223822 Chantilly, VA 20153	Contribution	Lorne Seay	10/12/2015	\$300.00
Sara Townsend for Delegate 11603 Yeats Drive Catlett, VA 20119	Contribution	Lorne Seay	10/12/2015	\$300.00
Virginia Senate Democratic Caucus PO Box 842 Richmond, VA 23218-0842	Contribution	Lorne Seay	10/12/2015	\$10,000.00
Boysko for Delegate P. O. Box 247 Herndon, VA 20172	Contribution	Doris Crouse-Mays	10/15/2015	\$500.00
Edwards for Virginia Senate PO Box 1179 Roanoke, VA 24006-1179	Contribution	Doris Crouse-Mays	10/15/2015	\$1,000.00
Friends of Shelly Simonds PO Box 1952 Newport News, VA 23601	Contribution	Doris Crouse-Mays	10/15/2015	\$500.00
Gecker for Senate 8137 Whittington Drive Richmond, VA 23235	Contribution	Doris Crouse-Mays	10/15/2015	\$1,000.00
John Bell for Delegate PO Box 223822 Chantilly, VA 20153	Contribution	Doris Crouse-Mays	10/15/2015	\$500.00
Josh King for Delegate PO Box 5348 Woodbridge, VA 22194	Contribution	Doris Crouse-Mays	10/15/2015	\$500.00
McPike for Senate PO Box 2819 Woodbridge, VA 22195	Contribution	Doris Crouse-Mays	10/15/2015	\$1,000.00

Virginia American Federation of Labor & Congress of Industrial Organizations

Reporting Period: 10/01/2015 Through: 12/31/2015
Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Monty Mason for Delegate P. O. Box 232 Williamsburg, VA 23187	Contribution	Doris Crouse-Mays	10/15/2015	\$500.00
Sara Townsend for Delegate 11603 Yeats Drive Catlett, VA 20119	Contribution	Doris Crouse-Mays	10/15/2015	\$500.00
Vote Belote - VA Senate PO Box 4026 Virginia Beach, VA 23454	Contribution	Doris Crouse-Mays	10/15/2015	\$500.00
Ellen M. Arthur Campaign Committee 502 Taylor Street Dorothy Blackwell, Treasurer Lexington, VA 24450	Contribution - This check #4109 is a replacement check for #4057 dated Aug. 28, 2015, which was never received by Ellen M. Arthur Campaign Committee.	Lorne Seay	10/26/2015	\$250.00
Common Good VA PO Box 101507 Arlington, VA 22210	Contribution	Doris Crouse-Mays	10/28/2015	\$2,500.00
Janet Oleszek for Braddock Supervisor 5618 Ox Road Fairfax Station, VA 22039	Contribution	Lorne Seay	11/02/2015	\$250.00
LGBT Democrats of VA.- Maggie Sacra, Chairperson P. O. Box 25037 Richmond, VA 23260	Contribution	Lorne Seay	11/20/2015	\$250.00
LGBT Democrats of VA.- Maggie Sacra, Chairperson P. O. Box 25037 Richmond, VA 23260	Contribution - This check voided - sent in error. Check should have been sent to Emerge Virginia.	Lorne Seay	11/20/2015	\$1,000.00
Emerge Virginia - Julie S. Copeland, Executive Director PO Box 3545 Richmond, VA 23235	Contribution	Doris Crouse-Mays	12/04/2015	\$1,000.00
Total This Period				\$26,150.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Virginia American Federation of Labor & Congress of Industrial Organizations

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$30,937.60	
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		\$30,937.60
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,250.00
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]		\$26,150.00	
10. Total [add lines 7, 8 and 9]			\$26,150.00
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

Virginia American Federation of Labor & Congress of Industrial Organizations

Reporting Period: 10/01/2015 Through: 12/31/2015
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$21,347.80	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$30,937.60		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,250.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$32,187.60	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$53,535.40
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$26,150.00		
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]			\$26,150.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$27,385.40
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		\$18,088.00	
22. Previous Receipts [Line 24 from last report]	\$165,234.80		
23. Receipts from Current Reporting Previous [Line 17d above]	\$32,187.60		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$197,422.40	
25. Total Funds Available [Add lines 21 and 24]			\$215,510.40
26. Previous Disbursements [Line 28 from last report]	\$161,975.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$26,150.00		
28. Total Disbursements this Election Cycle			\$188,125.00
29. Ending Balance			\$27,385.40