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

Congress of Industrial Organ	izations		rage.	1 01 10
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
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	

Virginia American Federation of Labor &	Reporting Period: 10/01/2015 Through: 12/31/2015		
ongress of Industrial Organizations	Page: 2 of 10		
No Schedule B results to display.			

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

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

Page:

3 of 10

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

Congress of Industrial Organ	izations	ı		
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-May s	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-May s	10/15/2015	\$500.00
Edwards for Virginia Senate PO Box 1179 Roanoke, VA 24006-1179	Contribution	Doris Crouse-May s	10/15/2015	\$1,000.00
Friends of Shelly Simonds PO Box 1952 Newport News, VA 23601	Contribution	Doris Crouse-May s	10/15/2015	\$500.00
Gecker for Senate 8137 Whittington Drive Richmond, VA 23235	Contribution	Doris Crouse-May s	10/15/2015	\$1,000.00
John Bell for Delegate PO Box 223822 Chantilly, VA 20153	Contribution	Doris Crouse-May s	10/15/2015	\$500.00
Josh King for Delegate PO Box 5348 Woodbridge, VA 22194	Contribution	Doris Crouse-May s	10/15/2015	\$500.00
McPike for Senate PO Box 2819 Woodbridge, VA 22195	Contribution	Doris Crouse-May s	10/15/2015	\$1,000.00

Virginia American Federation of Labor &

PO Box 3545 Richmond, VA 23235

Total This Period

Page: 5 of 10 **Congress of Industrial Organizations** Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Monty Mason for Delegate Doris P. O. Box 232 Contribution Crouse-May 10/15/2015 \$500.00 Williamsburg, VA 23187 Sara Townsend for Delegate Doris 11603 Yeats Drive Contribution Crouse-May 10/15/2015 \$500.00 Catlett, VA 20119 Vote Belote - VA Senate Doris \$500.00 PO Box 4026 Contribution Crouse-May 10/15/2015 Virginia Beach, VA 23454 Ellen M. Arthur Campaign Committee Contribution - This check #4109 is a replacement check 502 Taylor Street for #4057 dated Aug. 28, 2015, which was never Lorne Seay 10/26/2015 \$250.00 Dorothy Blackwell, Treasurer received by Ellen M. Arthur Campaign Committee. Lexington, VA 24450 Common Good VA Doris \$2,500.00 PO Box 101507 Contribution Crouse-May 10/28/2015 Arlington, VA 22210 Janet Oleszek for Braddock Supervisor 5618 Ox Road 11/02/2015 \$250.00 Contribution Lorne Seav Fairfax Station, VA 22039 LGBT Democrats of VA.- Maggie Sacra, Chairperson Contribution 11/20/2015 \$250.00 Lorne Seay P. O. Box 25037 Richmond, VA 23260 LGBT Democrats of VA.- Maggie Sacra, Chairperson Contribution - This check voided - sent in error. Check \$1,000.00 Lorne Seay 11/20/2015 P. O. Box 25037 should have been sent to Emerge Virginia. Richmond, VA 23260 Emerge Virginia - Julie S. Copeland, Executive Doris Director \$1,000.00 Contribution Crouse-May 12/04/2015

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

\$26,150.00

Virginia American Federation of Labor & Congress of Industrial Organizations	Reporting Period: 10/01/2015 Through: 12/31/2015 Page: 6 of 10		
No Schedule E-1 results to display.			

Virginia American Federation of Labor & Congress of Industrial Organizations	Reporting Period: 10/01/2015 Through: 12/31/2015 Page: 7 of 10			
No Schedule E-2 results to display.				

Virginia American Federation of Labor & Congress of Industrial Organizations	Reporting Period: 10/01/2015 Through: 12/31/2015 Page: 8 of 10		
No Schedule F results to display.			

15. Ending loan balance

Reporting Period: 10/01/2015 Through: 12/31/2015 Page: 9 of 10

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 11 \$30,937.60 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 11 5. Total \$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

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

Congress of Industrial Organizations			
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