

# Virginia American Federation of Labor & Congress of Industrial Organizations

Reporting Period: 01/01/2016 Through: 03/31/2016

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Virginia AFL-CIO<br>5400 Glenside Drive<br>E<br>Richmond, VA 23228                                        | 1.<br>2.Labor Organization<br>3.Richmond, VA                                                                                                                       | 01/15/2016    | \$4,334.00               | \$4,334.00        |
| Virginia AFL-CIO<br>5400 Glenside Drive<br>E<br>Richmond, VA 23228                                        | 1.<br>2.Labor Organization<br>3.Richmond, VA                                                                                                                       | 02/25/2016    | \$4,334.00               | \$8,668.00        |
| Virginia AFL-CIO<br>5400 Glenside Drive<br>E<br>Richmond, VA 23228                                        | 1.<br>2.Labor Organization<br>3.Richmond, VA                                                                                                                       | 02/29/2016    | \$500.00                 | \$9,168.00        |
| Virginia AFL-CIO<br>5400 Glenside Drive<br>E<br>Richmond, VA 23228                                        | 1.<br>2.Labor Organization<br>3.Richmond, VA                                                                                                                       | 03/10/2016    | \$532.00                 | \$9,700.00        |
| Virginia AFL-CIO<br>5400 Glenside Drive<br>E<br>Richmond, VA 23228                                        | 1.<br>2.Labor Organization<br>3.Richmond, VA                                                                                                                       | 03/11/2016    | \$1,680.00               | \$11,380.00       |
| Virginia AFL-CIO<br>5400 Glenside Drive<br>E<br>Richmond, VA 23228                                        | 1.<br>2.Labor Organization<br>3.Richmond, VA                                                                                                                       | 03/18/2016    | \$4,334.00               | \$15,714.00       |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$15,714.00              |                   |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address                       | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--------------------------------------------------------------------------------------|-----------------|----------------------------------------|---------------------|-------------|
| Common Good VA<br>PO Box 101507<br>Arlington, VA 22210                               | Contribution    | Doris Crouse-Mays                      | 01/04/2016          | \$1,000.00  |
| Commonwealth Victory Fund<br>P. O. Box 25765<br>Richmond, VA 23260-5765              | Contribution    | Doris Crouse-Mays                      | 01/04/2016          | \$6,250.00  |
| Virginia Legislative Black Caucus<br>PO Box 7428<br>Hampton, VA 23666                | Contribution    | Lorne Seay                             | 01/04/2016          | \$1,000.00  |
| Chesapeake Democratic Women<br>PO Box 2042<br>Chesapeake, VA 23327-2042              | Contribution    | Lorne Seay                             | 02/29/2016          | \$500.00    |
| Democratic Party of Virginia<br>PO Box 448<br>Richmond, VA 23218                     | Contribution    | Lorne Seay                             | 03/07/2016          | \$12,500.00 |
| Virginia Young Democrats<br>919 East Main Street<br>Suite 2050<br>Richmond, VA 23219 | Contribution    | Lorne Seay                             | 03/22/2016          | \$500.00    |
| Virginia Legislative Black Caucus<br>PO Box 7428<br>Hampton, VA 23666                | Contribution    | Lorne Seay                             | 03/28/2016          | \$500.00    |
| Total This Period                                                                    |                 |                                        |                     | \$22,250.00 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                    |
|----------------------------------------------------------------|--------------------------------|---------------|--------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                    |
| 1. Schedule A [Over \$100]                                     | 6                              | \$15,714.00   |                    |
| 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        |                    |
| <b>5. Total</b>                                                | <b>6</b>                       |               | <b>\$15,714.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>      |
| <b>Expenditures Made This Period</b>                           |                                |               |                    |
| 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]                                   |                                | \$22,250.00   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$22,250.00</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$0.00</b>      |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>      |

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|                                                                            |             |                    |                    |
|----------------------------------------------------------------------------|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$27,385.40</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$15,714.00 |                    |                    |
| 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               |             | \$15,714.00        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$43,099.40</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$22,250.00 |                    |                    |
| 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]                        |             |                    | \$22,250.00        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$20,849.40</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$27,385.40        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$0.00      |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$15,714.00 |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$15,714.00        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$43,099.40</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00      |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$22,250.00 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$22,250.00</b> |
| <b>29. Ending Balance</b>                                                  |             |                    | <b>\$20,849.40</b> |