Virginia American Federation of Labor & Congress of Industrial Organizations

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Congress of Industrial Organ	nizations		rage.	1019
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	01/15/2016	\$4,334.00	\$4,334.00
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	02/25/2016	\$4,334.00	\$8,668.00
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	02/29/2016	\$500.00	\$9,168.00
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	03/10/2016	\$532.00	\$9,700.00
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	03/11/2016	\$1,680.00	\$11,380.00
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	03/18/2016	\$4,334.00	\$15,714.00
Total This Period			\$15,714.00	

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No Schedule B results to display.			

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No Schedule C results to display.	

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Total This Period

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\$22,250.00

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

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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No Schedule F results to display.	

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15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 6 \$15,714.00 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 6 5. Total \$15,714.00 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] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$22,250.00 10. Total [add lines 7, 8 and 9] \$22,250.00 **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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$27,385.40	
17. Receipts for Current Reporting Period:			
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	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$43,099.40
18. Disbursements for Current Reporting Period			
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
19. Ending Balance [Subtract Line 18b from Line 17e]			\$20,849.40
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		\$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	
25. Total Funds Available [Add lines 21 and 24]			\$43,099.40
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$22,250.00		
28. Total Disbursements this Election Cycle			\$22,250.00
29. Ending Balance			\$20,849.40