

LGBT Caucus of the Democratic Party of VA (PAC-12-01394)

Reporting Period: 07/01/2016 Through: 09/30/2016

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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
1st Congressional District Democratic Committee 4 Sunkist Court Fredericksburg, VA 22407	1. 2.Democratic Committee 3.Fredericksburg, VA	09/13/2016	\$250.00	\$250.00
7th District Democratic Committee 2611 Cherrytree Lane North Chesterfield, VA 23235	1. 2.Democratic Committee 3.North Chesterfield, VA	09/13/2016	\$250.00	\$250.00
Chesterfield County Democratic Committee 13540 E. Boundary Road Midlothian, VA 23112	1. 2.Local Committee of the DPVA 3.Midlothian, VA	09/13/2016	\$150.00	\$150.00
Henrico County Democratic Committee PO Box 70134 Richmond, VA 23255	1. 2.Democratic Committee 3.Henrico, Virginia	09/13/2016	\$150.00	\$150.00
Total This Period			\$800.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	07/30/2016	\$0.39
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	08/31/2016	\$0.37
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	09/30/2016	\$0.30
Total This Period			\$1.06

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
E-Z Stop #101 407 E. Main Street Floyd, VA 24091	Gas for Outreach	Board	07/01/2016	\$20.73
Wawa #657 12001 Southshore Point Midlothian, VA 23113	Gas for Outreach	Board	07/01/2016	\$28.50
7-Eleven 4025 Quarles Court Harrisonburg, VA 22802	Gas for Outreach	Board	07/23/2016	\$28.30
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	08/02/2016	\$1.03
Commonwealth Fairs & Events Inc. PO Box 130 Doswell, VA 23047	State Fair Booth Balance	Board	08/11/2016	\$1,462.50
4imprint 101 Commerce Street Oshkosh, WI 54901	Writing Pens with Org Information	Board	08/14/2016	\$784.94
BJ's 1320 Starling Drive Richmond, VA 23229	Candy for State Fair Booth	Board	08/25/2016	\$28.72
Richmond Triangle Players PO Box 6905 Richmond, VA 23230	Advertisement in Playbill	Board	09/02/2016	\$250.00
Amazon.com 345 Boren Ave N Seattle, WA 98109	Tableclothes	Board	09/03/2016	\$145.86
Commonwealth Fairs & Events Inc. PO Box 130 Doswell, VA 23047	Entrance Tickets for Volunteers	Board	09/03/2016	\$600.00
Economy Printing, Inc. 4519 George Washington Hwy Portsmouth, VA 23702	Printing - Bumper Stickers	Board	09/03/2016	\$1,092.52
BJ's 1320 Starling Drive Richmond, VA 23229	Candy for State Fair Booth Printer Cartridges	Board	09/09/2016	\$126.30
Kroger #406 7789 Richmond Hwy. Appomattox, VA 24522	Gas for Outreach	Board	09/10/2016	\$31.00

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Country Inn & Suites By Carlson 7860 Plantation Road Roanoke, VA 24019	Motel for Outreach	Board	09/11/2016	\$113.75
Wawa #669 5362 James Madison Parkway King George, VA 22485	Gas for Outreach	Board	09/13/2016	\$18.15
US Postal Service 24134 Welcome Way Dr Ruther Glen, VA 22546-9998	Postage	Board	09/15/2016	\$2.35
The Dump 7204 Brook Road Richmond, VA 23227	Rug for State Fair Booth	Board	09/17/2016	\$77.71
US Postal Service 10221 Krause Road Chesterfield, VA 23832	Stamps	Board	09/17/2016	\$47.00
Kroger 7000 Tim Price Way North Chesterfield, VA 23235	Gas for Outreach - State Fair	Board	09/22/2016	\$35.00
US Postal Service 24134 Welcome Way Dr Ruther Glen, VA 22546-9998	Postage	Board	09/22/2016	\$0.68
BJ's 1320 Starling Drive Richmond, VA 23229	Candy for State Fair Booth	Board	09/24/2016	\$101.99
Ashland Exxon 816 England Street Ashland, VA 23005	Gas for Outreach - State Fair	Board	09/26/2016	\$34.00
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	09/26/2016	\$0.88
BJ's 7260 Bell Creek Road Mechanicsville, VA 23111	Candy for State Fair Booth	Board	09/28/2016	\$18.74
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	09/29/2016	\$0.88
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fees	Board	09/30/2016	\$2.97

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Ashland Exxon 816 England Street Ashland, VA 23005	Gas for Outreach - State Fair	Board	09/30/2016	\$32.00
Total This Period				\$5,086.50

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]	4	\$800.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	29	\$139.52	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	33		\$939.52
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.06
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]		\$5,086.50	
10. Total [add lines 7, 8 and 9]			\$5,086.50
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]		\$16,803.87	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$939.52		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.06		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$940.58	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,744.45
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,086.50		
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]			\$5,086.50
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,657.95
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		\$16,916.17	
22. Previous Receipts [Line 24 from last report]	\$3,512.36		
23. Receipts from Current Reporting Previous [Line 17d above]	\$940.58		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,452.94	
25. Total Funds Available [Add lines 21 and 24]			\$21,369.11
26. Previous Disbursements [Line 28 from last report]	\$3,624.66		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,086.50		
28. Total Disbursements this Election Cycle			\$8,711.16
29. Ending Balance			\$12,657.95