

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

Reporting Period: 07/01/2017 Through: 09/30/2017

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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	07/25/2017	\$250.00	\$250.00
7th District Democratic Committee 2611 Cherrytree Lane North Chesterfield, VA 23235	1. 2.Democratic Committee 3.North Chesterfield, VA	09/05/2017	\$250.00	\$250.00
Chesterfield County Democratic Committee 202 Hazelmere Drive North Chesterfield, VA 23260	1. 2.Local Committee of the DPVA 3.North Chesterfield, VA	08/01/2017	\$150.00	\$200.00
Friends of Jennifer McClellan PO Box 47 Richmond, VA 23218	1. 2.Political Action Committee 3.Richmond, Virginia	07/28/2017	\$500.00	\$500.00
Henrico County Democratic Committee PO Box 70134 Richmond, VA 23255	1. 2.Democratic Committee 3.Henrico, Virginia	09/04/2017	\$150.00	\$150.00
Ostergren, Howard F 10269 Finlandia Lane Mechanicsville, VA 23116-2741	1.Self 2.Consultant 3.Mechanicsville, VA	09/11/2017	\$500.00	\$1,100.00
Quinn, Caryl 3906 Timber Ridge Road Midlothian, VA 23112	1.Self 2.Retired 3.Midlothian,VA	08/28/2017	\$100.00	\$160.00
Rural Caucus of the Democratic Party of Virginia 2061 Marshall Lane Hayes, VA 23072	1. 2.Rural Caucus 3.Hayes, VA	09/14/2017	\$500.00	\$500.00
Virginia AFL-CIO 5400 Glenside Drive Suite E. Richmond, VA 23228	1. 2.Union 3.Richmond, VA	09/26/2017	\$500.00	\$1,060.00
Total This Period			\$2,900.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Ostergren, Howard F 10269 Finlandia Lane Mechanicsville, VA 23116-2741	1. Self 2. Consultant 3. Mechanicsville, VA 4. Banner Production 5. Fair Market Value	09/30/2017	\$100.00	\$1,200.00
Total This Period			\$100.00	

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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	07/31/2017	\$0.42
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	08/31/2017	\$0.42
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	09/29/2017	\$0.38
Total This Period			\$1.22

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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
Richmond Triangle Players PO Box 6905 Richmond, VA 23230	Advertisement	Board	07/07/2017	\$325.00
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email Fees	Board	07/21/2017	\$30.00
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	07/24/2017	\$0.88
BJ's 1320 Starling Drive Richmond, VA 23229	Donation for Richmond Young Dem Event	Board	07/28/2017	\$1.58
Democratic Party of VA PO Box 448 Richmond, VA 23218	Yard Signs	Board	07/28/2017	\$250.00
Staples 1248 CarMia Way Richmond, VA 23235	Donations for Richmond Young Dem Event	Board	08/04/2017	\$19.08
BJ's 1320 Starling Drive Richmond, VA 23229	Donation for Richmond Young Dem Event	Board	08/11/2017	\$2.37
4imprint 101 Commerce Street Oshkosh, WI 54901	Outreach Handout Materials	Board	08/13/2017	\$816.06
Coastal 18414 Jefferson Davis Highway Ruther Glen, VA 22546	Travel - Gas	Board	08/13/2017	\$29.00
Colonial Parking 1050 Thomas Jefferson Street NW Suite 100 Washington, DC 20007	Travel - Parking	Board	08/13/2017	\$8.00
Holiday Inn Roanoke Valley View 3315 Ordway Drive NW Roanoke, VA 24017	Travel Overnight	Board	08/13/2017	\$117.83
Kroger #406 7789 Richmond Hwy. Appomattox, VA 24522	Travel - Gas	Board	08/13/2017	\$22.43
Kroger #519 9000 Staples Mill Road Henrico, VA 23228	Travel - Gas	Board	08/13/2017	\$16.60

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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
State Fair of Virginia PO box 130 Doswell, VA 23047	State Fair Booth Balance	Board	08/13/2017	\$1,025.00
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email Fees	Board	08/21/2017	\$30.00
Ben Hixon for Delegate PO Box 1794 Culpeper, VA 22701	Contribution	Board	09/08/2017	\$250.00
Danica Roem for Delegate PO Box 726 Manassas, VA 20113	Contribution	Board	09/08/2017	\$250.00
Dawn Adams for Delegate PO Box 25331 Richmond, VA 23260	Contribution	Board	09/08/2017	\$250.00
Rebecca Colaw for Delegate PO Box 1877 Suffolk, VA 23434	Contribution	Board	09/08/2017	\$250.00
SonicPrint.com 5018 Tampa W Boulevard Tampa, FL 33634	Printed Supplies for State Fair Booth	Board	09/19/2017	\$737.00
State Fair of Virginia PO box 130 Doswell, VA 23047	Tickets for the State Fair of Virginia Booth	Board	09/20/2017	\$600.00
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email Fees	Board	09/21/2017	\$30.00
BJ's 1320 Starling Drive Richmond, VA 23229	Tabling Supplies for State Fair of Virginia Office Supplies - Printer Cartridges	Board	09/23/2017	\$269.00
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	09/24/2017	\$7.28
Roanoke City Democratic Committee PO Box 2516 Roanoke, VA 24010	Booth Fees - Blue Horizon Festival	Board	09/25/2017	\$20.00
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	09/30/2017	\$7.28

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$5,364.39

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]	9	\$2,900.00	
2. Schedule B [Over \$100]	1	\$100.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$380.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$33.16	
5. Total	19		\$3,413.16
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.22
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$100.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$33.16	
9. Schedule D [Expenditures]		\$5,364.39	
10. Total [add lines 7, 8 and 9]			\$5,497.55
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]		\$17,396.67	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,413.16		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.22		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,414.38	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$20,811.05
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,497.55		
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]			\$5,497.55
19. Ending Balance [Subtract Line 18b from Line 17e]			\$15,313.50
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		\$13,366.79	
22. Previous Receipts [Line 24 from last report]	\$13,016.90		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,414.38		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,431.28	
25. Total Funds Available [Add lines 21 and 24]			\$29,798.07
26. Previous Disbursements [Line 28 from last report]	\$8,987.02		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,497.55		
28. Total Disbursements this Election Cycle			\$14,484.57
29. Ending Balance			\$15,313.50