

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

Reporting Period: 10/01/2017 Through: 12/31/2017

Page: 1 of 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
Conrad, Charles 4500 S. Four Mile Run Drive Arlington, VA 22204-3533	1.Arlington County Schools 2.Substitute Teacher 3.Arlington, VA	12/22/2017	\$70.00	\$370.00
Greeson, Tom 10328 Sager Ave. #116 Fairfax, VA 22030	1.Reed Smith LLP 2.Attorney 3.Falls Church, VA	12/31/2017	\$30.00	\$280.00
Kory, Kaye 6505 Waterway Drive Falls Church, VA 22044	1.House of Delegates 2.Delegate 3.Richmond, Virginia	10/04/2017	\$70.00	\$140.00
Martin, Robert 404 Cooper Street Spotsylvania, VA 22551	1.Self 2.Retired 3.Spotsylvania, VA	12/26/2017	\$30.00	\$280.00
McDonald, Joel PO Box 62025 Virginia Beach, VA 23462	1.McDonald Web Works 2.Owner 3.Virginia Beach, VA	12/21/2017	\$45.00	\$295.00
Odum, William Hank 7204 Ridgeway Drive Manassas, VA 20112	1.Self 2.Retired 3.Manassas, VA	12/22/2017	\$70.00	\$140.00
Sacra, Margaret Anne 13701 Winterberry Terrace Midlothian, VA 23112	1.VACU 2.Mortgage Quality Control Analyst 3.Richmond, VA	11/26/2017	\$30.00	\$280.00
Total This Period			\$345.00	

No Schedule B results to display.

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

Reporting Period: 10/01/2017 Through: 12/31/2017

Page: 3 of 10

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	10/31/2017	\$0.36
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	11/30/2017	\$0.32
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	12/29/2017	\$0.34
Total This Period			\$1.02

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

Reporting Period: 10/01/2017 Through: 12/31/2017
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Flying J 23866 Rogers Creek Road Ruther Glen, VA 22546	Gas for Travel	Board	10/01/2017	\$41.00
BJ's 1320 Starling Drive Richmond, VA 23229	Supplies for State Fair	Board	10/02/2017	\$37.87
BJ's 1320 Starling Drive Richmond, VA 23229	Gas	Board	10/13/2017	\$36.00
John Bell Jr. for Sheriff PO Box 56463 Virginia Beach, VA 23454	Donation	Board	10/15/2017	\$150.00
Susan Hippen for Treasurer 5909 Cold Harbor Court Virginia Beach, VA 23464	Donation	Board	10/15/2017	\$150.00
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email Service	Board	10/21/2017	\$30.00
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	10/22/2017	\$3.50
Cheryl Turpin for Delegate 4540 Princess Anne Road Virginia Beach, VA 23462	Donation	Board	10/24/2017	\$250.00
David Reid for Delegate PO Box 4132 Ashburn, VA 20148	Donation	Board	10/24/2017	\$250.00
Dawn Adams for Delegate PO Box 25331 Richmond, VA 23260	Donation	Board	10/24/2017	\$250.00
Kelly DeLucia for Delegate PO Box 1796 Yorktown, VA 23692	Donation	Board	10/24/2017	\$250.00
Lee Carter for Delegate 9411 Main Street Ste. 201 Manassas, VA 20110	Donation	Board	10/24/2017	\$250.00
Schuyler VanValkenburg for Delegate 3002 Maplewood Road Henrico, VA 23228	Donation	Board	10/24/2017	\$250.00

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

Reporting Period: 10/01/2017 Through: 12/31/2017

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fees	Board	11/19/2017	\$0.20
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email Service	Board	11/21/2017	\$30.00
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	11/26/2017	\$9.67
Vistaprint 95 Hayden Avenue Lexington, MA 02421	Holiday Cards	Board	11/26/2017	\$298.68
US Postal Service 1801 Brook Road Richmond, VA 23232	Postage	Board	11/28/2017	\$127.40
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email Service	Board	12/22/2017	\$30.00
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fees	Board	12/30/2017	\$0.07
Capital Pride Alliance, Inc. 2000 14th Street NW STE 105 Washington, DC 20009	Pride Booth Fee	Board	12/30/2017	\$300.00
Charlottesville Pride Community Network 1717 E. Market Street Charlottesville, VA 22902	Pride Booth Fee	Board	12/30/2017	\$50.00
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	12/31/2017	\$12.14
Total This Period				\$2,806.53

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 10/01/2017 Through: 12/31/2017
Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$345.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	19	\$476.61	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	26		\$821.61
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.02
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]		\$2,806.53	
10. Total [add lines 7, 8 and 9]			\$2,806.53
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

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

Reporting Period: 10/01/2017 Through: 12/31/2017
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$15,313.50	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$821.61		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.02		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$822.63	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$16,136.13
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,806.53		
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]			\$2,806.53
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,329.60
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]	\$16,431.28		
23. Receipts from Current Reporting Previous [Line 17d above]	\$822.63		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,253.91	
25. Total Funds Available [Add lines 21 and 24]			\$30,620.70
26. Previous Disbursements [Line 28 from last report]	\$14,484.57		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,806.53		
28. Total Disbursements this Election Cycle			\$17,291.10
29. Ending Balance			\$13,329.60