

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

Reporting Period: 04/01/2018 Through: 06/30/2018

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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
Democratic Party of VA PO Box 448 Richmond, VA 23218	1. 2.Democratic Party 3.Richmond, VA	04/23/2018	\$1,500.00	\$1,500.00
Martin, Robert 404 Cooper Street Spotsylvania, VA 22551	1.Self 2.Retired 3.Spotsylvania, VA	04/25/2018	\$240.30	\$240.30
Sacra, Margaret Anne 13701 Winterberry Terrace Midlothian, VA 23112	1.VACU 2.Mortgage Quality Control Analyst 3.Richmond, VA	04/21/2018	\$130.15	\$130.15
Unger, Charles 26755 Ruther Glen Road Ruther Glen, VA 22546	1.Davenport Unger Construction Co. 2.Vice President 3.Ruther Glen, VA	04/28/2018	\$254.30	\$254.30
Total This Period			\$2,124.75	

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			
Vegan Action - Richmond VegFest 11208 Hixson Place Richmond, VA 23236	Refund of Tabling Fee - Vegetarian Festival	06/09/2018	\$75.00
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	04/30/2018	\$0.27
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	05/31/2018	\$0.24
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	06/30/2018	\$0.23
Total This Period			\$75.74

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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
BJ's 1320 Starling Drive Richmond, VA 23229	Printer Cartridges	Board	04/01/2018	\$130.55
Amazon.com 345 Boren Ave N Seattle, WA 98109	Tent with Windows & Leg Weight Bags	Board	04/08/2018	\$127.21
State Fair of Virginia PO box 130 Doswell, VA 23047	Deposit for State Fair Booth	Board	04/08/2018	\$925.00
SonicPrint.com 5018 Tampa W Boulevard Tampa, FL 33634	Lapel Stickers	Board	04/12/2018	\$589.00
Hampton Inn & Suites Roanoke Airport, Roanoke 5033 Valley View Boulevard NW Roanoke, VA 24012	Hotel for Travel	Board	04/15/2018	\$326.30
Kroger #391 3970 Valley Gateway Blvd Roanoke, VA 24012	Gas for Travel	Board	04/15/2018	\$30.17
Lays Food Mart - FasMart 041 23755 Rogers Clark Ruther Glen, VA 22546	Gas for Travel	Board	04/16/2018	\$26.73
US Postal Service 24134 Welcome Way Dr Ruther Glen, VA 22546-9998	Postage	Board	04/18/2018	\$1.42
Camp Out 9505 Minna Drive Henrico, VA 23229	Women's Music Festival Booth Fee	Board	04/21/2018	\$140.00
Hampton Roads Pride 5200 Hampton Boulevard Norfolk, VA 23508	Booth Fee for Hampton Roads Pride	Board	04/21/2018	\$200.00
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email Service	Board	04/21/2018	\$30.00
Rich's Stitches 4013 MacArthur Avenue Richmond, VA 23227	Embroidery Items	Board	04/21/2018	\$938.48
Rural Caucus of the Democratic Party of Virginia 205 S Locust Street Apt 7	Table Fee at Rural Retreat	Board	04/21/2018	\$100.00

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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
Kroger 7000 Tim Price Way North Chesterfield, VA 23235	Gas for Travel	Board	04/26/2018	\$33.01
Comfort Suites VA541 100 Wildwood Road Salem, VA 24153	Hotel for Travel	Board	04/28/2018	\$135.95
Kroger #391 3970 Valley Gateway Blvd Roanoke, VA 24012	Gas for Travel	Board	04/28/2018	\$45.67
Residence Inn 3305 Ordway Drive Roanoke, VA 24017	Hotel for Travel	Board	04/28/2018	\$182.41
Stop In #143 11268 W Lynchburg Montvale, VA 24122	Gas for Travel	Board	04/29/2018	\$32.25
Mr. Fuel #2 23818 Rogers Clark Blvd Ruther Glen, VA 23546	Gas for Travel	Board	05/02/2018	\$16.71
Shenandoah Valley Pride Alliance 13598 Hupp Road Timberville, VA 22853	Table Fee for Shenandoah Valley Pride	Board	05/19/2018	\$75.00
Three One One Productions 11624 Norwich Parkway Glen Allen, VA 23059	Booth Fee for Virginia Pride	Board	05/19/2018	\$200.00
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email Service	Board	05/22/2018	\$30.00
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fees	Board	06/05/2018	\$0.40
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	06/09/2018	\$10.67
Jameson, Morgan W PO Box 2813 Merrifield, VA 22116	Donation for Run for YD rep to DNC	Board	06/11/2018	\$100.00
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email service	Board	06/22/2018	\$30.00

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PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	06/24/2018	\$3.79
SonicPrint.com 5018 Tampa W Boulevard Tampa, FL 33634	Printing of Palm Cards	Board	06/24/2018	\$442.80
US Giving Richmond Connections PO Box 38381 Richmond, VA 23231	Tabling Fee	Board	06/24/2018	\$51.50
Economy Printing, Inc. 4519 George Washington Hwy Portsmouth, VA 23702	Printing of Bumper Stickers	Board	06/30/2018	\$1,042.01
Total This Period				\$5,997.03

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$2,124.75	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$533.61	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	18		\$2,658.36
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$75.74
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]		\$5,997.03	
10. Total [add lines 7, 8 and 9]			\$5,997.03
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]		\$12,594.47	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,658.36		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$75.74		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,734.10	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,328.57
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,997.03		
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]			\$5,997.03
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,331.54
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		\$13,329.60	
22. Previous Receipts [Line 24 from last report]	\$200.95		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,734.10		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,935.05	
25. Total Funds Available [Add lines 21 and 24]			\$16,264.65
26. Previous Disbursements [Line 28 from last report]	\$936.08		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,997.03		
28. Total Disbursements this Election Cycle			\$6,933.11
29. Ending Balance			\$9,331.54