

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

Reporting Period: 07/01/2018 Through: 09/30/2018

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
1st Congressional District Democratic Committee 6171 Retreat Hill Lane Mechanicsville, VA 23111	1. 2.Democratic Committee 3.Fredericksburg, VA	09/02/2018	\$250.00	\$250.00
7th District Democratic Committee 2611 Cherrytree Lane North Chesterfield, VA 23235	1. 2.Democratic Committee 3.North Chesterfield, VA	09/02/2018	\$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	08/26/2018	\$250.00	\$250.00
Henrico County Democratic Committee PO Box 70134 Richmond, VA 23255	1. 2.Democratic Committee 3.Henrico, Virginia	08/26/2018	\$150.00	\$150.00
Ostergren, Howard F 10269 Finlandia Lane Mechanicsville, VA 23116-2741	1.Self 2.Consultant 3.Mechanicsville, VA	09/06/2018	\$500.00	\$500.00
Rural Caucus of the Democratic Party of Virginia 205 S Locust Street Apt 7	1. 2.Rural Caucus 3.Floyd, VA	07/14/2018	\$750.00	\$750.00
Unger, Charles 26755 Ruther Glen Road Ruther Glen, VA 22546	1.Davenport Unger Construction Co. 2.Vice President 3.Ruther Glen, VA	09/15/2018	\$60.00	\$314.30
Total This Period			\$2,210.00	

No Schedule B results to display.

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

Reporting Period: 07/01/2018 Through: 09/30/2018

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	07/31/2018	\$0.23
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	08/31/2018	\$0.22
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	09/28/2018	\$0.20
Total This Period			\$0.65

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

Reporting Period: 07/01/2018 Through: 09/30/2018

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
Shell 8920 W Broad Street Richmond, VA 23294	Gas for Travel	Board	07/03/2018	\$33.64
US Postal Service 24134 Welcome Way Dr Ruther Glen, VA 22546-9998	Postage	Board	07/06/2018	\$1.42
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email Fees	Board	07/21/2018	\$30.00
Coastal 18414 Jefferson Davis Highway Ruther Glen, VA 22546	Gas for Travel	Board	07/22/2018	\$25.00
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	07/23/2018	\$0.88
DJ's Rajun Cajun: Out and Proud 309 Sycamore Street Petersburg, VA 23803	Booth for Petersburg Pride	Board	08/12/2018	\$50.00
NOVA Pride 7918 Jones Branch Drive Suite 300 McLean, VA 22102	NOVA Pride Booth Fee	Board	08/12/2018	\$257.50
State Fair of Virginia PO box 130 Doswell, VA 23047	Balance for State Fair Booth	Board	08/12/2018	\$1,025.00
US Postal Service 10221 Krause Road Chesterfield, VA 23832	Postage	Board	08/13/2018	\$61.10
LGBT Technology Institute 32 N Augusta Street Staunton, VA 24401	Staunton Pride Booth Fee	Board	08/22/2018	\$100.00
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email Fee	Board	08/22/2018	\$30.00
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	08/24/2018	\$1.76
Amazon.com 345 Boren Ave N Seattle, WA 98109	Tables for Events	Board	08/29/2018	\$473.97

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Reporting Period: 07/01/2018 Through: 09/30/2018

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
BP 13797 Warwick Boulevard Newport News, VA 23602	Gas for Travel	Board	09/01/2018	\$44.83
Coastal 18414 Jefferson Davis Highway Ruther Glen, VA 22546	Gas for Travel	Board	09/01/2018	\$29.37
La Quinta Inn & Suites Winchester 1055 Millwood Pike Winchester, VA 22602	Hotel for Travel	Board	09/01/2018	\$139.08
Richmond Triangle Players PO Box 6905 Richmond, VA 23230	Playbill Advertisement	Board	09/03/2018	\$325.00
State Fair of Virginia PO box 130 Doswell, VA 23047	Tickets for State Fair of Virginia	Board	09/10/2018	\$600.00
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email Fee	Board	09/21/2018	\$30.00
BJ's 1320 Starling Drive Richmond, VA 23229	Candy for State Fair	Board	09/26/2018	\$120.92
BP 10281 E Patrick Henry Road Ashland, VA 23005	Gas for Travel	Board	09/29/2018	\$39.00
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	09/30/2018	\$2.05
Total This Period				\$3,420.52

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: 07/01/2018 Through: 09/30/2018

Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$2,210.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$327.61	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	16		\$2,537.61
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.65
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]		\$3,420.52	
10. Total [add lines 7, 8 and 9]			\$3,420.52
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: 07/01/2018 Through: 09/30/2018

Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$9,331.54	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,537.61		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.65		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,538.26	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,869.80
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,420.52		
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]			\$3,420.52
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,449.28
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]	\$2,935.05		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,538.26		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,473.31	
25. Total Funds Available [Add lines 21 and 24]			\$18,802.91
26. Previous Disbursements [Line 28 from last report]	\$6,933.11		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,420.52		
28. Total Disbursements this Election Cycle			\$10,353.63
29. Ending Balance			\$8,449.28