

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

Reporting Period: 10/01/2018 Through: 12/31/2018

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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
Bedser, Susanna 13607 Knobhill Court Midlothian, VA 23114	1.Care Advantage 2.RN 3.Midlothian, VA	11/13/2018	\$60.00	\$120.00
Conrad, Charles 4500 S. Four Mile Run Drive Arlington, VA 22204-3533	1.Arlington County Schools 2.Substitute Teacher 3.Arlington, VA	12/23/2018	\$70.00	\$170.00
Davenport, Donald 26755 Ruther Glen Road Ruther Glen, VA 22546	1.DUC Inc 2.Construction 3.Ruther Glen, VA	11/24/2018	\$20.00	\$110.00
Lesser, Shirley 5003 Sir Lionel Court North Chesterfield, VA 23237	1.Capital One 2.Risk Manager 3.Richmond, VA	11/30/2018	\$250.00	\$250.00
Martin, Robert 404 Cooper Street Spotsylvania, VA 22551	1.Self 2.Retired 3.Spotsylvania, VA	12/26/2018	\$30.00	\$270.30
Papa, Joseph 301 Granite Avenue Richmond, VA 23226	1.Self 2.Not Employed 3.Richmond, Va	11/30/2018	\$250.00	\$250.00
Sacra, Margaret Anne 13701 Winterberry Terrace Midlothian, VA 23112	1.VACU 2.Mortgage Quality Control Analyst 3.Richmond, VA	11/10/2018	\$40.00	\$773.06
Sacra, Margaret Anne 13701 Winterberry Terrace Midlothian, VA 23112	1.VACU 2.Mortgage Quality Control Analyst 3.Richmond, VA	12/17/2018	\$125.00	\$1,023.06
Schall, Carol 317 Huddersfield Drive North Chesterfield, VA 23236	1.VCU 2.Assistant Professor 3.Richmond, VA	11/20/2018	\$40.00	\$120.00
Suber, Crystal 700 E. Franklin Street A218 Richmond, VA 23219	1.Self 2.Insurance Agent 3.Richmond, VA	12/28/2018	\$20.00	\$108.61
Unger, Charles 26755 Ruther Glen Road Ruther Glen, VA 22546	1.Davenport Unger Construction Co. 2.Vice President 3.Ruther Glen, VA	11/24/2018	\$20.00	\$334.30
Total This Period			\$925.00	

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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
Davenport, Donald 26755 Ruther Glen Road Ruther Glen, VA 22546	1. DUC Inc 2. Construction 3. Ruther Glen, VA 4. Travel Costs 5. Actual Cost	11/25/2018	\$416.63	\$526.63
Sacra, Margaret Anne 13701 Winterberry Terrace Midlothian, VA 23112	1. VACU 2. Mortgage Quality Control Analyst 3. Richmond, VA 4. Travel & Pride Costs 5. Actual Cost	10/22/2018	\$602.91	\$733.06
Sacra, Margaret Anne 13701 Winterberry Terrace Midlothian, VA 23112	1. VACU 2. Mortgage Quality Control Analyst 3. Richmond, VA 4. Postage 5. Actual Cost	12/14/2018	\$125.00	\$898.06
Unger, Charles 26755 Ruther Glen Road Ruther Glen, VA 22546	1. Davenport Unger Construction Co. 2. Vice President 3. Ruther Glen, VA 4. Travel Costs 5. Actual Cost	11/25/2018	\$420.74	\$755.04
Total This Period			\$1,565.28	

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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	10/31/2018	\$0.20
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	11/30/2018	\$0.18
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	12/31/2018	\$0.19
Total This Period			\$0.57

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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
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fees	Board	10/06/2018	\$0.79
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	10/16/2018	\$2.49
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email Fees	Board	10/21/2018	\$30.00
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fees	Board	11/19/2018	\$41.08
Bow Tie Cinemas 641 Danbury Road Ridgefield, CT 06877	Theater Rental	Board	11/20/2018	\$630.00
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email Fees	Board	11/21/2018	\$30.00
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	11/25/2018	\$6.73
Vistaprint 95 Hayden Avenue Lexington, MA 02421	Cards, Envelopes & Address Labels	Board	11/25/2018	\$290.86
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fees	Board	11/26/2018	\$28.64
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fees	Board	12/15/2018	\$36.56
Friends of Danica Roem PO Box 726 Manassas, VA 20113	Donation to Candidate	Board	12/18/2018	\$1,013.44
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email Fees	Board	12/21/2018	\$30.00
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fees	Board	12/31/2018	\$20.75

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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
Capital Pride Alliance, Inc. 2000 14th Street NW STE 105 Washington, DC 20009	Capital Pride Tabling Fee	Board	12/31/2018	\$327.25
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	12/31/2018	\$22.52
Total This Period				\$2,511.11

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]	11	\$925.00	
2. Schedule B [Over \$100]	4	\$1,565.28	
3. Un-itemized Cash Contributions [\$100 or less]	91	\$3,420.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	106		\$5,910.28
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.57
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$1,565.28	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,511.11	
10. Total [add lines 7, 8 and 9]			\$4,076.39
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]		\$8,449.28	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,910.28		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.57		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,910.85	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,360.13
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,076.39		
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]			\$4,076.39
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,283.74
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]	\$5,473.31		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,910.85		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,384.16	
25. Total Funds Available [Add lines 21 and 24]			\$24,713.76
26. Previous Disbursements [Line 28 from last report]	\$10,353.63		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,076.39		
28. Total Disbursements this Election Cycle			\$14,430.02
29. Ending Balance			\$10,283.74