Rural Caucus of the Democratic Party of Virginia (PP-15-00266)	Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 1 of 9
No Schedule A results to display.	

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<u> virginia (PP-15-00266)</u>			
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment		Payment Amount
Bayport Credit Union 3711 Huntington Ave Newport News, VA 23607	savings interest	09/30/2018	\$0.95
Total This Period			\$0.95

Total This Period

Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 4 of 9

\$3,330.17

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure LGBT Democrats of Virginia support state fair booth Steve Bunn 07/16/2018 PO Box 25037 \$750.00 check #2001 Richmond, VA 23260 MailChimp c/o The Rocket Science Group, email services Steve Bunn 07/27/2018 \$20.00 675 Ponce de Leon Ave NE Suite 500 MailChimp c/o The Rocket Science Group, email services Steve Bunn 08/27/2018 \$20.00 675 Ponce de Leon Ave NE Suite 500 Godaddy 14455 N. Hayden Rd. web, domain services Steve Bunn 08/31/2018 \$20.17 Scottsdale, AZ 85260 Carter Turner for Delegate campaign contribution special election HD08 PO Box 758 Steve Bunn 09/14/2018 \$2,500.00 check #2002 Elliston, VA 24087 MailChimp c/o The Rocket Science Group, LLC Steve Bunn 09/27/2018 \$20.00 email services 675 Ponce de Leon Ave NE Suite 500

Rural Caucus of the Democratic Party of Virginia (PP-15-00266)	Reporting Period: 07/01/2018 Through: (Page:	09/30/2018 5 of 9
No Schedule E-1 results to display.		

Rural Caucus of the Democratic Party of Virginia (PP-15-00266)	Reporting Period: 07/01/2018 Through: (Page:	09/30/2018 6 of 9
No Schedule E-2 results to display.		

Rural Caucus of the Democratic Party of Virginia (PP-15-00266)	Reporting Period: 07/01/2018 Through: 09/30/20 ⁻⁷ Page: 7 of 9		
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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.95
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]		\$3,330.17	
10. Total [add lines 7, 8 and 9]			\$3,330.17
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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Virginia (PP-15-00266)			- rage. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$13,919.11	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.95		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$0.95	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,920.06
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,330.17		
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]			\$3,330.17
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,589.89
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		\$7,959.12	
22. Previous Receipts [Line 24 from last report]	\$17,376.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.95		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,377.53	
25. Total Funds Available [Add lines 21 and 24]			\$25,336.65
26. Previous Disbursements [Line 28 from last report]	\$11,416.59		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,330.17		
28. Total Disbursements this Election Cycle			\$14,746.76
29. Ending Balance			\$10,589.89