

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

Reporting Period: 01/01/2019 Through: 03/31/2019

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Boyce, Brian 7209 W. Franklin Street Richmond, VA 23226	1.Ion Healthcare, LLC 2.CEO 3.Richmond, VA	01/03/2019	\$250.00	\$250.00
Conrad, Charles 4500 S. Four Mile Run Drive Arlington, VA 22204-3533	1.Arlington County Schools 2.Substitute Teacher 3.Arlington, VA	03/10/2019	\$100.00	\$200.00
Davenport, Donald 26755 Ruther Glen Road Ruther Glen, VA 22546	1.Davenport Unger Enterprises 2.Owner 3.Ruther Glen, VA	03/03/2019	\$100.00	\$130.00
Martin, Robert 404 Cooper Street Spotsylvania, VA 22551	1.Self 2.Retired 3.Spotsylvania, VA	01/04/2019	\$250.00	\$250.00
Martin, Robert 404 Cooper Street Spotsylvania, VA 22551	1.Self 2.Retired 3.Spotsylvania, VA	03/11/2019	\$250.00	\$500.00
Micozzi, Holly M 2110 Golf Course Drive Reston, VA 20191	1.Self 2.Retired 3.Reston, VA	03/11/2019	\$150.00	\$150.00
Norfolk City Democratic Committee PO Box 1891 Norfolk, VA 23501	1. 2.Local Committee of the Democratic Party of VA 3.Norfolk, VA	03/18/2019	\$200.00	\$200.00
Omarzai, Christy 2618 Royal Crest Drive Midlothian, VA 23113	1.Hometown Realty 2.Associate Broker 3.Mechanicsville, VA	01/05/2019	\$105.00	\$105.00
Pilafian, Marni 6208 Shelter Cove Point Midlothian, VA 23112	1.Perch at Pocoshock 2.Executive Director 3.Chesterfield, VA	03/17/2019	\$250.00	\$250.00
Sacra, Margaret Anne 13701 Winterberry Terrace Midlothian, VA 23112	1.VACU 2.Mortgage Quality Control Analyst 3.Richmond, VA	01/05/2019	\$250.00	\$250.00
Sacra, Margaret Anne 13701 Winterberry Terrace Midlothian, VA 23112	1.VACU 2.Mortgage Quality Control Analyst 3.Richmond, VA	03/14/2019	\$125.00	\$375.00
Toth, Art 701 N Hamilton Street Unit H Richmond, VA 23221	1.La Grand Dame 2.Owner 3.Richmond, VA	01/05/2019	\$250.00	\$250.00

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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
Toth, Art 701 N Hamilton Street Unit H Richmond, VA 23221	1.La Grand Dame 2.Owner 3.Richmond, VA	03/14/2019	\$250.00	\$500.00
Total This Period			\$2,530.00	

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			
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	01/31/2019	\$0.20
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	02/28/2019	\$0.17
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	03/29/2019	\$0.19
Total This Period			\$0.56

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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	01/05/2019	\$62.28
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email Fees	Board	01/21/2019	\$30.00
Dawn Adams for Delegate PO Box 25331 Richmond, VA 23260	Donation	Board	01/27/2019	\$2,466.97
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	01/27/2019	\$4.09
US Postal Service 1801 Brook Road Richmond, VA 23232	PO Box for 1 Year	Board	01/30/2019	\$118.00
Hill City Pride PO Box 1482 Lynchburg, VA 24505	Pride Booth	Board	02/18/2019	\$100.00
Roanoke Pride, Inc. PO Box 18121 Roanoke, VA 24014	Booth Fee	Board	02/18/2019	\$213.05
Shenandoah Valley Pride Alliance 13598 Hupp Road Timberville, VA 22853	Booth Fee	Board	02/18/2019	\$100.00
University of Mary Washington James Farmer Multicultural Center, 1301 College Avenue, Lee Hall 211 Fredericksburg, VA 22401	Booth Fee	Board	02/18/2019	\$50.00
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email Fees	Board	02/22/2019	\$30.00
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fees	Board	02/25/2019	\$0.40
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	02/25/2019	\$3.50
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email Fees	Board	03/22/2019	\$30.00

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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
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fees	Board	03/25/2019	\$62.48
Friends of Danica Roem PO Box 726 Manassas, VA 20113	Donation	Board	03/25/2019	\$2,182.92
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	03/25/2019	\$2.05
Total This Period				\$5,455.74

No Schedule E-1 results to display.

No Schedule E-2 results to display.



No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	13	\$2,530.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	46	\$2,315.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>59</b>		<b>\$4,845.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.56</b>
<b>Expenditures Made This Period</b>			
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]		\$5,455.74	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,455.74</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$10,283.74</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,845.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.56		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,845.56	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$15,129.30</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,455.74		
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]			\$5,455.74
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$9,673.56</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$10,283.74	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,845.56		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,845.56	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$15,129.30</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,455.74		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$5,455.74</b>
<b>29. Ending Balance</b>			<b>\$9,673.56</b>