

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

Reporting Period: 04/01/2019 Through: 06/30/2019

Page: 1 of 11

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
Conrad, Charles 4500 S. Four Mile Run Drive Arlington, VA 22204-3533	1.Arlington County Schools 2.Substitute Teacher 3.Arlington, VA	06/27/2019	\$100.00	\$300.00
Davenport, Patricia 6325 Jericho Road Ruther Glen, VA 22546	1.Self 2.Home Aide Provider/Pet Care Provider 3.Ruther Glen, VA	05/18/2019	\$150.00	\$150.00
Democratic Party of VA PO Box 448 Richmond, VA 23218	1. 2.Democratic Party 3.Richmond, VA	04/04/2019	\$1,500.00	\$1,500.00
Hines, Charles Cragg 5100 Little Falls Road Arlington, VA 22207-1812	1.Self 2.Writer 3.Arlington, Va	06/17/2019	\$100.00	\$200.00
Micozzi, Holly M 2110 Golf Course Drive Reston, VA 20191	1.Self 2.Retired 3.Reston, VA	06/14/2019	\$45.00	\$195.00
Sacra, Margaret Anne 13701 Winterberry Terrace Midlothian, VA 23112	1.VACU 2.Mortgage Quality Control Analyst 3.Richmond, VA	05/18/2019	\$250.00	\$625.00
Total This Period			\$2,145.00	

No Schedule B results to display.

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Page: 3 of 11

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	04/30/2019	\$0.18
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	05/31/2019	\$0.20
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	06/28/2019	\$0.18
Total This Period			\$0.56

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

Reporting Period: 04/01/2019 Through: 06/30/2019
Page: 4 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Kroger #406 7789 Richmond Hwy. Appomattox, VA 24522	Travel to Hill City Pride (Lynchburg)	Board	04/13/2019	\$29.75
Comfort Suites Inn at Ridgewood Farms 2898 Keagy Road Salem, VA 24153	Travel to Roanoke Pride	Board	04/14/2019	\$123.73
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fees	Board	04/15/2019	\$0.40
FasMart 1 9200 Chamberlayne Avenue Mechanicsville, VA 23111	Travel to Roanoke Pride	Board	04/15/2019	\$60.37
Camp Out 9505 Minna Drive Henrico, VA 23229	Women's Music Festival Booth Fee	Board	04/20/2019	\$140.00
Hampton Roads Pride 5200 Hampton Boulevard Norfolk, VA 23508	Hampton Roads Pride Booth Fee	Board	04/20/2019	\$400.00
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	04/20/2019	\$0.88
State Fair of Virginia PO box 130 Doswell, VA 23047	Deposit for State Fair Booth	Board	04/20/2019	\$950.00
Three One One Productions 1126 Airpark Road E2 Ashland, VA 23005	VA Pridefest 2019 Booth Fee	Board	04/20/2019	\$250.00
US Giving Richmond Connections PO Box 38381 Richmond, VA 23231	Black Pride RVA Booth Fee	Board	04/20/2019	\$75.00
Winchester Pride Celebration PO Box 527 Winchester, VA 22604	Winchester Pride Booth Fee	Board	04/20/2019	\$25.00
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email Fees	Board	04/21/2019	\$30.00
Rural Caucus of the Democratic Party of Virginia 1816 N Junaluska Drive Richmond, VA 23225	Rural Caucus Retreat Table Fee	Board	04/27/2019	\$100.00

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Page: 5 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Holiday Inn Roanoke Valley View 3315 Ordway Drive NW Roanoke, VA 24017	Travel to Rural Caucus Retreat	Board	05/04/2019	\$149.61
MurphyUSA 7480 1100 E Lynchburg Salem Turnpike Bedford, VA 24523	Travel to Rural Caucus Retreat	Board	05/04/2019	\$54.69
Charlottesville Pride Community Network PO Box 1512 Charlottesville, VA 22902	C-Ville Pride Booth Fee	Board	05/15/2019	\$150.00
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email Fees	Board	05/21/2019	\$30.00
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	05/26/2019	\$6.85
Virginia Alcohol Beverage Control Authority 2901 Hermitage Road Richmond, VA 23220	License and Application Fee	Board	06/10/2019	\$85.00
7th District Democratic Committee 2611 Cherrytree Lane North Chesterfield, VA 23235	Blue Wave Breakfast Sponsorship	Board	06/13/2019	\$250.00
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email Fees	Board	06/21/2019	\$30.00
City of Norfolk 222 E Main Street Norfolk, VA 23510	Parking for Hampton Roads Pride	Board	06/22/2019	\$5.00
Residence Inn 227 West Brambleton Avenue Norfolk, VA 23510	Travel for Hampton Roads Pride	Board	06/22/2019	\$236.46
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	06/23/2019	\$16.96
Speedway 4663 Williamsburg 395 2nd Street Williamsburg, VA 23185	Travel to Hampton Roads Pride	Board	06/23/2019	\$29.50
US Postal Service 10221 Krause Road Chesterfield, VA 23832	Stamps \$50 + \$2.20 Postage	Board	06/24/2019	\$57.20

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Page: 6 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Richmond Triangle Players PO Box 6905 Richmond, VA 23230	Deposit for RTP Full Page Playbill Advertisement	Board	06/29/2019	\$162.50
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fees	Board	06/30/2019	\$10.27
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	06/30/2019	\$0.88
Total This Period				\$3,460.05

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]	6	\$2,145.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	20	\$881.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	26		\$3,026.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.56
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]		\$3,460.05	
10. Total [add lines 7, 8 and 9]			\$3,460.05
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$9,673.56	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,026.00		
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		\$3,026.56	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,700.12
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,460.05		
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]			\$3,460.05
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,240.07
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		\$10,283.74	
22. Previous Receipts [Line 24 from last report]	\$4,845.56		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,026.56		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,872.12	
25. Total Funds Available [Add lines 21 and 24]			\$18,155.86
26. Previous Disbursements [Line 28 from last report]	\$5,455.74		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,460.05		
28. Total Disbursements this Election Cycle			\$8,915.79
29. Ending Balance			\$9,240.07