

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

Reporting Period: 10/01/2019 Through: 12/31/2019

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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
Bayer, Deanna 17499 Mina Lane Dumfries, VA 22025	1.Self 2.Retired 3.Dumfries, VA	11/17/2019	\$30.00	\$130.00
Benton, Nicholas 400 James Court Falls Church, VA 22046	1.Falls Church News-Press 2.Editor 3.Falls Church, VA	12/28/2019	\$20.00	\$380.00
Brooks, Linda 70 Park Hill Circle Newport News, VA 23602	1.Self 2.Retired 3.Newport News, Virginia	12/03/2019	\$30.00	\$230.00
Chesterfield County Democratic Committee 7617 Pocoshock Way North Chesterfield, VA 23235	1. 2.Local Committee of the DPVA 3.North Chesterfield, VA	10/26/2019	\$250.00	\$250.00
Cochran, Steven 2175 Maple Lane Blacksburg, VA 24060	1.HH Hunt 2.Director of HR 3.Blacksburg, VA	12/05/2019	\$60.00	\$310.00
Conrad, Charles 4500 S. Four Mile Run Drive Arlington, VA 22204-3533	1.Arlington County Schools 2.Substitute Teacher 3.Arlington, VA	11/20/2019	\$150.00	\$950.00
Conrad, Charles 4500 S. Four Mile Run Drive Arlington, VA 22204-3533	1.Arlington County Schools 2.Substitute Teacher 3.Arlington, VA	12/01/2019	\$20.00	\$970.00
Davenport, Donald 26755 Ruther Glen Road Ruther Glen, VA 22546	1.Davenport Unger Enterprises 2.Owner 3.Ruther Glen, VA	11/17/2019	\$60.00	\$690.00
Davenport, Donald 26755 Ruther Glen Road Ruther Glen, VA 22546	1.Davenport Unger Enterprises 2.Owner 3.Ruther Glen, VA	11/25/2019	\$30.00	\$720.00
Friends of Jennifer McClellan PO Box 47 Richmond, VA 23218	1. 2.Political Action Committee 3.Richmond, Virginia	12/03/2019	\$500.00	\$500.00
Green, Kathleen 2861 Fairway Homes Way Richmond, VA 23059	1.Self 2.Retired 3.Richmond, VA	12/02/2019	\$60.00	\$280.00
Lewis, James 801 N Pitt Street Apt. 1201 Alexandria, VA 22314	1.US House of Representatives 2.Communication Director 3.Washington DC	11/19/2019	\$30.00	\$275.00

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Full Name of Contributor Mailing Address of Contributor				
Lewis, James 801 N Pitt Street Apt. 1201 Alexandria, VA 22314	1.US House of Representatives 2.Communication Director 3.Washington DC	12/01/2019	\$30.00	\$305.00
Martin, Robert 404 Cooper Street Spotsylvania, VA 22551	1.Self 2.Retired 3.Spotsylvania, VA	11/19/2019	\$30.00	\$1,030.00
Quinn, Caryl 3906 Timber Ridge Road Midlothian, VA 23112	1.Self 2.Retired 3.Midlothian,VA	11/19/2019	\$30.00	\$1,780.00
Quinn, Caryl 3906 Timber Ridge Road Midlothian, VA 23112	1.Self 2.Retired 3.Midlothian,VA	12/03/2019	\$20.00	\$1,800.00
Sacra, Margaret Anne 13701 Winterberry Terrace Midlothian, VA 23112	1.VACU 2.Mortgage Quality Control Analyst 3.Richmond, VA	10/21/2019	\$30.00	\$1,547.00
Sacra, Margaret Anne 13701 Winterberry Terrace Midlothian, VA 23112	1.VACU 2.Mortgage Quality Control Analyst 3.Richmond, VA	11/17/2019	\$60.00	\$1,607.00
Total This Period			\$1,440.00	

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	10/31/2019	\$0.20
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	11/29/2019	\$0.24
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	12/31/2019	\$0.26
Total This Period			\$0.70

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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
BJ's 1320 Starling Drive Richmond, VA 23229	State Fair Supplies	Board	10/03/2019	\$41.01
BJ's 1320 Starling Drive Richmond, VA 23229	Gas for Travel	Board	10/03/2019	\$31.50
US Postal Service 10221 Krause Road Chesterfield, VA 23832	Postage	Board	10/04/2019	\$57.20
US Postal Service 3530 Post Office Road Midlothian, VA 23112	Postage	Board	10/07/2019	\$4.39
BJ's 1320 Starling Drive Richmond, VA 23229	Gas for Travel	Board	10/09/2019	\$32.00
Richmond Triangle Players PO Box 6905 Richmond, VA 23230	Playbill Advertisement	Board	10/15/2019	\$162.50
Vistaprint 95 Hayden Avenue Lexington, MA 02421	Holiday Cards & Table Runner	Board	10/20/2019	\$307.79
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email Fees	Board	10/21/2019	\$34.99
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	10/27/2019	\$2.64
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fees	Board	11/17/2019	\$7.12
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email Fees	Board	11/21/2019	\$34.99
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	11/25/2019	\$3.81
Sam Miller's 1210 E Cary Street Richmond, VA 23219	Holiday Luncheon Catering	Board	12/07/2019	\$1,197.91

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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
US Postal Service 10221 Krause Road Chesterfield, VA 23832	Postage	Board	12/13/2019	\$192.50
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fees	Board	12/17/2019	\$13.07
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fees	Board	12/19/2019	\$22.59
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email Fees	Board	12/23/2019	\$34.99
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	12/31/2019	\$9.67
Total This Period				\$2,190.67

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]	18	\$1,440.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	34	\$1,070.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	52		\$2,510.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.70
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]		\$2,190.67	
10. Total [add lines 7, 8 and 9]			\$2,190.67
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]		\$11,571.86	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,510.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.70		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,510.70	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,082.56
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,190.67		
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]			\$2,190.67
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,891.89
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		\$10,283.74	
22. Previous Receipts [Line 24 from last report]	\$24,016.69		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,510.70		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$26,527.39	
25. Total Funds Available [Add lines 21 and 24]			\$36,811.13
26. Previous Disbursements [Line 28 from last report]	\$22,728.57		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,190.67		
28. Total Disbursements this Election Cycle			\$24,919.24
29. Ending Balance			\$11,891.89