

No Schedule A results to display.

No Schedule B results to display.

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

Reporting Period: 07/01/2020 Through: 09/30/2020

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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			
Three One One Productions 1126 Airpark Road E2 Ashland, VA 23005	Refund of Hampton Roads Pride Event Fee	09/30/2020	\$400.00
Three One One Productions 1126 Airpark Road E2 Ashland, VA 23005	Refund of Virginia Pride Event Fee	09/30/2020	\$500.00
Virginia Farm Bureau Holding Corporation PO Box 27552 Richmond, VA 23261	Refund of State Fair of Virginia Deposit	09/21/2020	\$190.00
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	07/31/2020	\$0.08
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	08/31/2020	\$0.09
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	09/30/2020	\$0.08
Total This Period			\$1,090.25

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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
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email Fees	Board	07/21/2020	\$34.99
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	07/25/2020	\$2.63
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email Fees	Board	08/21/2020	\$34.99
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email Fees	Board	09/22/2020	\$34.99
Canva 110 Kippax Street NSW Australia, N/A 00000	Graphics Program - 1 year subscription	Board	09/23/2020	\$119.40
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	09/25/2020	\$4.99
Total This Period				\$231.99

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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$190.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$190.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,090.25
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]		\$231.99	
10. Total [add lines 7, 8 and 9]			\$231.99
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]		\$11,186.25	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$190.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,090.25		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,280.25	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,466.50
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$231.99		
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]			\$231.99
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,234.51
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		\$11,891.89	
22. Previous Receipts [Line 24 from last report]	\$1,955.94		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,280.25		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,236.19	
25. Total Funds Available [Add lines 21 and 24]			\$15,128.08
26. Previous Disbursements [Line 28 from last report]	\$2,661.58		
27. Disbursements from Current Reporting Period [Line 18d above]	\$231.99		
28. Total Disbursements this Election Cycle			\$2,893.57
29. Ending Balance			\$12,234.51