

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

Reporting Period: 10/01/2020 Through: 12/31/2020

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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
Cochran, Steven 2175 Maple Lane Blacksburg, VA 24060	1.HH Hunt 2.Director of HR 3.Blacksburg, VA	12/19/2020	\$110.00	\$140.00
Fears, Wanda 2956 Hathaway Road #1206 Richmond, VA 23225	1.Wanda Fears Inc. Treehouse Realty 2.Realtor 3.Richmond, VA	12/30/2020	\$100.00	\$420.00
Hines, Charles Cragg 5100 Little Falls Road Arlington, VA 22207-1812	1.Self 2.Writer 3.Arlington, Va	12/13/2020	\$250.00	\$570.00
Martin, Robert 404 Cooper Street Spotsylvania, VA 22551	1.Self 2.Retired 3.Spotsylvania, VA	12/23/2020	\$75.00	\$135.00
McDonald, Joel 4762 Red Duck Court Virginia Beach, VA 23462	1.Comit Strategies 2.Owner 3.Virginia Beach, VA	12/19/2020	\$200.00	\$200.00
Sacra, Margaret Anne 13701 Winterberry Terrace Midlothian, VA 23112	1.VACU 2.Mortgage Quality Control Analyst 3.Richmond, VA	10/21/2020	\$280.00	\$280.00
Total This Period			\$1,015.00	

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	10/31/2020	\$0.08
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	nterest	11/30/2020	\$0.09
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	12/31/2020	\$0.09
Total This Period			\$0.26

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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	10/22/2020	\$34.99
Etsy 117 Adams Street Brooklyn, NY 11201	Pride Face Masks	Board	10/27/2020	\$171.72
Vistaprint 95 Hayden Avenue Lexington, MA 02421	Holiday Cards	Board	10/28/2020	\$372.23
USPS 8300 NE Underground Drive Pillar 210 Kansas City, MO 64144	Postage	Board	11/09/2020	\$137.50
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email fees	Board	11/21/2020	\$35.99
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fees	Board	12/13/2020	\$14.63
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fees	Board	12/21/2020	\$20.95
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email fees	Board	12/21/2020	\$35.99
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fees	Board	12/27/2020	\$11.67
Elementor 2600 Flatbush Avenue Brooklyn, NY 11234	Website - Elementor Plugin	Board	12/30/2020	\$99.00
Elementor 2600 Flatbush Avenue Brooklyn, NY 11234	Website - Elementor Additional Features	Board	12/30/2020	\$92.88
Envato 818 W 7th Street Suite 930 Los Angeles, CA 90017	Website - Template Design	Board	12/30/2020	\$90.38
Help.Com 1618 Sheepshead Bay Brooklyn, NY 11235	Website - Plugin	Board	12/30/2020	\$130.00

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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
WPForms 7732 Maywood Crest Drive West Palm Beach, FL 33412	Website - Word Press Forms	Board	12/30/2020	\$39.50
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fees	Board	12/31/2020	\$9.69
Stripe 510 Townsend Street San Francisco, CA 94103	Fees	Board	12/31/2020	\$6.28
Total This Period				\$1,303.40

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]	6	\$1,015.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	26	\$900.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	5	\$228.00	
5. Total	37		\$2,143.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.26
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$228.00	
9. Schedule D [Expenditures]		\$1,303.40	
10. Total [add lines 7, 8 and 9]			\$1,531.40
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]		\$12,234.51	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,143.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.26		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,143.26	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,377.77
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,531.40		
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]			\$1,531.40
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,846.37
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]	\$3,236.19		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,143.26		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,379.45	
25. Total Funds Available [Add lines 21 and 24]			\$17,271.34
26. Previous Disbursements [Line 28 from last report]	\$2,893.57		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,531.40		
28. Total Disbursements this Election Cycle			\$4,424.97
29. Ending Balance			\$12,846.37