

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

Reporting Period: 07/01/2021 Through: 09/30/2021

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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				
1st Congressional District Democratic Committee 6171 Retreat Hill Lane Mechanicsville, VA 23111	1. 2.Democratic Committee 3.Fredericksburg, VA	09/16/2021	\$250.00	\$250.00
7th District Democratic Committee 2611 Cherrytree Lane North Chesterfield, VA 23235	1. 2.Democratic Committee 3.North Chesterfield, VA	08/09/2021	\$150.00	\$150.00
Chesterfield County Democratic Committee 7617 Pocoshock Way North Chesterfield, VA 23235	1. 2.Local Committee of the DPVA 3.North Chesterfield, VA	08/11/2021	\$500.00	\$500.00
Democratic Party of VA PO Box 448 Richmond, VA 23218	1. 2.Democratic Party 3.Richmond, VA	09/10/2021	\$1,000.00	\$2,500.00
Ostergren, Howard F 10269 Finlandia Lane Mechanicsville, VA 23116-2741	1.Self 2.Consultant 3.Mechanicsville, VA	09/24/2021	\$500.00	\$500.00
Rural Caucus of the Democratic Party of Virginia 1816 N Junaluska Drive Richmond, VA 23225	1. 2.Rural Caucus 3.Richmond, VA	09/16/2021	\$250.00	\$250.00
Spotsylvania County Democratic Committee PO Box 1231 Spotsylvania, VA 22553	1. 2.Local Committee of the State Party 3.Spotsylvania, VA	08/26/2021	\$150.00	\$150.00
Total This Period			\$2,800.00	

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			
Three One One Productions 1126 Airpark Road E2 Ashland, VA 23005	Cancellation of Hampton Roads Pride	09/07/2021	\$250.00
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	07/30/2021	\$0.09
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	08/31/2021	\$0.10
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	09/30/2021	\$0.09
Total This Period			\$250.28

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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
Stripe 510 Townsend Street San Francisco, CA 94103	Fees	Caucus Board	07/12/2021	\$0.88
State Fair of Virginia PO box 130 Doswell, VA 23047	State Fair of VA Booth Fee	Caucus Board	07/15/2021	\$2,310.00
Stripe 510 Townsend Street San Francisco, CA 94103	Fees	Caucus Board	07/19/2021	\$2.49
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email Fees	Caucus Board	07/23/2021	\$35.99
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fees	Caucus Board	07/26/2021	\$0.40
Stripe 510 Townsend Street San Francisco, CA 94103	Fees	Caucus Board	07/26/2021	\$1.61
Stripe 510 Townsend Street San Francisco, CA 94103	Fees	Caucus Board	08/02/2021	\$1.03
Staunton Pride 13 West Beverly Street 5th Floor Staunton, VA 24401-4273	Booth Fee	Caucus Board	08/05/2021	\$75.00
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email Fees	Caucus Board	08/21/2021	\$35.99
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fees	Caucus Board	08/23/2021	\$0.40
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fees	Caucus Board	08/28/2021	\$0.79
Stripe 510 Townsend Street San Francisco, CA 94103	Fees	Caucus Board	08/30/2021	\$5.68
7th District Democratic Committee 2611 Cherrytree Lane North Chesterfield, VA 23235	Barn and Yard Signs for State Fair	Caucus Board	08/31/2021	\$150.00

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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
Richmond Triangle Players PO Box 6905 Richmond, VA 23230	Playbill Advertisement for 2021-2022 Season	Caucus Board	08/31/2021	\$375.00
Stripe 510 Townsend Street San Francisco, CA 94103	Fees	Caucus Board	09/07/2021	\$1.17
etix 909 Aviation Pkwy, Suite 900 Morrisville, NC 27560	State Fair Tickets	Caucus Board	09/17/2021	\$292.50
BJ's 1320 Starling Drive Richmond, VA 23229	State Fair Supplies: Candy & Hand Sanitizer	Caucus Board	09/18/2021	\$134.78
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email Fees	Caucus Board	09/21/2021	\$35.99
Wegman's 12501 Stone Village Way Midlothian, VA 23113	State Fair Supplies: Masks, Cleaning Wipes & Hand Sanitizer	Caucus Board	09/21/2021	\$25.24
Canva 110 Kippax Street NSW Australia, N/A 00000	Design Software Service	Caucus Board	09/22/2021	\$119.40
Stripe 510 Townsend Street San Francisco, CA 94103	Fees	Caucus Board	09/27/2021	\$0.88
Flying J 23866 Rogers Creek Road Ruther Glen, VA 22546	State Fair: Travel	Caucus Board	09/28/2021	\$30.00
BJ's 1320 Starling Drive Richmond, VA 23229	State Fair: Candy	Caucus Board	09/30/2021	\$56.48
Flying J 23866 Rogers Creek Road Ruther Glen, VA 22546	State Fair: Travel	Caucus Board	09/30/2021	\$47.00
Total This Period				\$3,738.70

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]	7	\$2,800.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$270.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	18		\$3,070.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$250.28
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]		\$3,738.70	
10. Total [add lines 7, 8 and 9]			\$3,738.70
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]		\$14,842.76	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,070.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$250.28		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,320.28	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,163.04
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,738.70		
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]			\$3,738.70
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,424.34
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		\$12,846.37	
22. Previous Receipts [Line 24 from last report]	\$2,950.55		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,320.28		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,270.83	
25. Total Funds Available [Add lines 21 and 24]			\$19,117.20
26. Previous Disbursements [Line 28 from last report]	\$954.16		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,738.70		
28. Total Disbursements this Election Cycle			\$4,692.86
29. Ending Balance			\$14,424.34