

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

Reporting Period: 01/01/2022 Through: 03/31/2022

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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 |
|---|--|------------------|-----------------------------|----------------------|
| Quinn, Caryl 3906 Timber Ridge Road Midlothian, VA 23112 | 1.Self 2.Retired 3.Midlothian,VA | 01/22/2022 | \$120.00 | \$120.00 |
| Total This Period | | | \$120.00 | |

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 | 01/31/2022 | \$0.10 |
| Wells Fargo Bank NA PO Box 6995 Portland, OR 97228 | Interest | 02/28/2022 | \$0.08 |
| Wells Fargo Bank NA PO Box 6995 Portland, OR 97228 | Interest | 03/31/2022 | \$0.10 |
| Total This Period | | | \$0.28 |

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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 |
|--|---------------------------------|--|------------------------|----------------|
| US Postal Service 1801 Brook Road Richmond, VA 23232 | PO Box Fees - 1 year | Caucus Board | 01/13/2022 | \$198.00 |
| Stripe 510 Townsend Street San Francisco, CA 94103 | Fees | Caucus Board | 01/18/2022 | \$2.05 |
| MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308 | Email Fees | Caucus Board | 01/21/2022 | \$35.99 |
| Stripe 510 Townsend Street San Francisco, CA 94103 | Fees | Caucus Board | 01/31/2022 | \$5.83 |
| University of Mary Washington James Farmer Multicultural Center, 1301 College Avenue, Lee Hall 211 Fredericksburg, VA 22401 | Booth Fee at Multicultural Fair | Caucus Board | 01/31/2022 | \$50.00 |
| MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308 | Email Fees | Caucus Board | 02/21/2022 | \$39.99 |
| Capital Pride Alliance, Inc. 2000 14th Street NW STE 105 Washington, DC 20009 | Booth Fee | Caucus Board | 02/25/2022 | \$202.50 |
| Zoom Video Communications, Inc. 55 Almaden Blvd 6th Floor San Jose, CA 95113 | Zoom Services - 1 year | Caucus Board | 03/04/2022 | \$157.40 |
| MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308 | Email Fees | Caucus Board | 03/22/2022 | \$39.99 |
| Stripe 510 Townsend Street San Francisco, CA 94103 | Fees | Caucus Board | 03/26/2022 | \$1.76 |
| Total This Period | | | | \$733.51 |

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] | 1 | \$120.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 6 | \$140.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 7 | | \$260.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.28 |
| 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] | | \$733.51 | |
| 10. Total [add lines 7, 8 and 9] | | | \$733.51 |
| 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] | | \$14,386.88 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$260.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.28 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$260.28 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$14,647.16 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$733.51 | | |
| 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] | | | \$733.51 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$13,913.65 |
| 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 | | \$14,386.88 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$260.28 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$260.28 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$14,647.16 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$733.51 | | |
| 28. Total Disbursements this Election Cycle | | | \$733.51 |
| 29. Ending Balance | | | \$13,913.65 |