

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

Reporting Period: 07/01/2022 Through: 09/30/2022

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|--|------------------|-----------------------------|----------------------|
| Chesterfield County Democratic Committee<br>7617 Pocoshock Way<br>North Chesterfield, VA 23235            | 1.<br>2.Local Committee of the DPVA<br>3.North Chesterfield, VA  | 09/08/2022       | \$500.00                    | \$500.00             |
| Democratic Party of VA<br>PO Box 448<br>Richmond, VA 23218  | 1.<br>2.Democratic Party<br>3.Richmond, VA   | 07/07/2022       | \$2,310.00                  | \$2,310.00           |
| Total This Period   |  |                  | \$2,810.00                  |                      |

No Schedule B results to display.

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| Schedule C: Bank Interest, Refunded Expenditures<br>and Rebates | Reason/Type of Payment | Date Received | Payment<br>Amount |
|---|------------------------|---------------|-------------------|
| Full Name and Address of Payer                                  |                        |               |                   |
| Wells Fargo Bank NA<br>PO Box 6995<br>Portland, OR 97228        | Interest               | 07/31/2022    | \$0.09            |
| Wells Fargo Bank NA<br>PO Box 6995<br>Portland, OR 97228        | Interest               | 08/31/2022    | \$0.10            |
| Wells Fargo Bank NA<br>PO Box 6995<br>Portland, OR 97228        | Interest               | 09/30/2022    | \$0.09            |
| Total This Period   |                        |               | \$0.28            |

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| Schedule D: Expenditures<br>Person or Company Paid and Address                       | Item or Service   | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---|--|---------------------|-------------|
| MailChimp<br>675 Ponce De Leon Avenue NE<br>Atlanta, GA 30308                        | Email Services  | Caucus Board                           | 07/21/2022          | \$39.99     |
| SWVA Pride Fest<br>814 East Washington Avenue<br>Vinton, VA 24179                    | Booth Fee - Southwest VA Pride  | Caucus Board                           | 07/24/2022          | \$86.50     |
| Stripe<br>510 Townsend Street<br>San Francisco, CA 94103                             | Payment Fees  | Caucus Board                           | 07/25/2022          | \$0.88      |
| Stripe<br>510 Townsend Street<br>San Francisco, CA 94103                             | Payment Fees  | Caucus Board                           | 08/01/2022          | \$0.88      |
| Amazon.com<br>345 Boren Ave N<br>Seattle, WA 98109                                   | Foam Flooring Tiles for Indoor Booths and Six Folding Chairs                        | Caucus Board                           | 08/17/2022          | \$428.71    |
| MailChimp<br>675 Ponce De Leon Avenue NE<br>Atlanta, GA 30308                        | Email Fees  | Caucus Board                           | 08/21/2022          | \$39.99     |
| State Fair of Virginia<br>PO box 130<br>Doswell, VA 23047                            | Balance for State Fair of Virginia Booth  | Caucus Board                           | 08/26/2022          | \$1,810.00  |
| BJ's<br>1320 Starling Drive<br>Richmond, VA 23229                                    | Candy for State Fair of Virginia and Storage Bins for Caucus Paperwork and Supplies | Caucus Board                           | 09/11/2022          | \$233.64    |
| Lowe's Home Centers, Inc.<br>1361 Carl D. Silver Parkway<br>Fredericksburg, VA 22401 | Duct Tape, Cable Ties & Threshold for Flooring for Booth at Events                  | Caucus Board                           | 09/16/2022          | \$52.02     |
| etix<br>909 Aviation Pkwy, Suite 900<br>Morrisville, NC 27560                        | Tickets for State Fair Volunteers   | Caucus Board                           | 09/20/2022          | \$200.00    |
| MailChimp<br>675 Ponce De Leon Avenue NE<br>Atlanta, GA 30308                        | Email Fees  | Caucus Board                           | 09/22/2022          | \$39.99     |
| Canva<br>110 Kippax Street<br>NSW Australia, N/A 00000                               | Social Media Artwork Software   | Caucus Board                           | 09/23/2022          | \$119.40    |
| etix<br>909 Aviation Pkwy, Suite 900<br>Morrisville, NC 27560                        | Tickets for State Fair Volunteers   | Caucus Board                           | 09/23/2022          | \$40.00     |

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| Schedule D: Expenditures<br>Person or Company Paid and Address | Item or Service                          | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|--|---|------------------------|----------------|
| BJ&#39;s<br>7260 Bell Creek Road<br>Mechanicsville, VA 23111   | Candy for State Fair Booth               | Caucus<br>Board                                 | 09/25/2022             | \$43.52        |
| Flying J<br>23866 Rogers Creek Road<br>Ruther Glen, VA 22546   | Gas for Transport to and from State Fair | Caucus<br>Board                                 | 09/28/2022             | \$49.25        |
| Total This Period  |  |   |                        | \$3,184.77     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



| <b>Schedule G: Statement of Funds</b>                          | <b>Number of<br/>Contributions</b> | <b>Amount</b> |                   |
|--|------------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                    |               |                   |
| 1. Schedule A [Over \$100]                                     | 2                                  | \$2,810.00    |                   |
| 2. Schedule B [Over \$100]                                     | 0                                  | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 3                                  | \$90.00       |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                                  | \$0.00        |                   |
| <b>5. Total</b>  | <b>5</b>                           |               | <b>\$2,900.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                    |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                    |               | <b>\$0.28</b>     |
| <b>Expenditures Made This Period</b>                           |                                    |               |                   |
| 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]                                   |                                    | \$3,184.77    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                    |               | <b>\$3,184.77</b> |
| <b>Reconciliation of Loan Account</b>                          |                                    |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                    | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                    | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                    |               | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                    | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                    |               | <b>\$0.00</b>     |

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|  |            |                    |                    |
|--|------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$12,408.63</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$2,900.00 |                    |                    |
| 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               |            | \$2,900.28         |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                    | <b>\$15,308.91</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$3,184.77 |                    |                    |
| 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]                        |            |                    | \$3,184.77         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                    | <b>\$12,124.14</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00     |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |                    |                    |
| 21. Balance at Start of Election Cycle                                     |            | \$14,386.88        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$742.21   |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$2,900.28 |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$3,642.49         |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                    | <b>\$18,029.37</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$2,720.46 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$3,184.77 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                    | <b>\$5,905.23</b>  |
| <b>29. Ending Balance</b>  |            |                    | <b>\$12,124.14</b> |