

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

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
Norfolk City Democratic Committee 7661 Manassas Court Norfolk, VA 23518-4632	1. 2.Local Committee of the Democratic Party of VA 3.Norfolk, VA	06/10/2023	\$150.00	\$150.00
Virginia Beach Democratic Committee PO Box 66183 Virginia Beach, VA 23466	1. 2.Local Committee of the Democratic Party of Virgini 3.Virginia Beach, VA	06/23/2023	\$150.00	\$150.00
Total This Period			\$300.00	

No Schedule B results to display.

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Reporting Period: 04/01/2023 Through: 06/30/2023

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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	04/30/2023	\$1.11
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	05/31/2023	\$1.13
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	06/30/2023	\$1.01
Total This Period			\$3.25

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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	Caucus Board	04/21/2023	\$47.00
Camp Out 9505 Minna Drive Henrico, VA 23229	Booth Fee	Caucus Board	04/23/2023	\$155.00
Culpeper Pride Festival 941 Riverdale Circle Culpeper, VA 22701	Booth Fee	Caucus Board	04/23/2023	\$75.00
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fees	Caucus Board	04/26/2023	\$0.20
Checks Unlimited PO Box 70345 Philadelphia, PA 19176-0345	Checks	Caucus Board	05/21/2023	\$40.54
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email Fees	Caucus Board	05/21/2023	\$47.00
US Giving Richmond Connections PO Box 38381 Richmond, VA 23231	Booth Fee	Caucus Board	05/21/2023	\$150.00
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fees	Caucus Board	05/26/2023	\$0.20
Stripe 510 Townsend Street San Francisco, CA 94103	Fees	Caucus Board	05/28/2023	\$0.88
Virginia Farm Bureau Holding Corporation PO Box 130 Doswell, VA 23047	Deposit for State Fair of Virginia Booth	Caucus Board	06/12/2023	\$500.00
Stripe 510 Townsend Street San Francisco, CA 94103	Fee	Caucus Board	06/20/2023	\$0.88
Flying J 23866 Rogers Creek Road Ruther Glen, VA 22546	Gas for Vehicle	Caucus Board	06/22/2023	\$76.99
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email Fees	Caucus Board	06/22/2023	\$47.00

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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
Norfolk Waterside Marriott 256 East Main Street Norfolk, VA 23510	Hotel Cost	Caucus Board	06/24/2023	\$300.00
City of Norfolk Parking Division 222 E. Main Street Norfolk, VA 23510	Parking Fees	Caucus Board	06/25/2023	\$26.00
Stripe 510 Townsend Street San Francisco, CA 94103	Fees	Caucus Board	06/25/2023	\$0.88
Total This Period				\$1,467.57

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 Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	2	\$300.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$70.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>7</b>		<b>\$370.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$3.25</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]		\$1,467.57	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,467.57</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>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$10,326.61</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$370.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$3.25		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$373.25	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$10,699.86</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,467.57		
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]			\$1,467.57
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$9,232.29</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		\$11,640.79	
22. Previous Receipts [Line 24 from last report]	\$243.62		
23. Receipts from Current Reporting Previous [Line 17d above]	\$373.25		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$616.87	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$12,257.66</b>
26. Previous Disbursements [Line 28 from last report]	\$1,557.80		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,467.57		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,025.37</b>
<b>29. Ending Balance</b>			<b>\$9,232.29</b>