

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

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				
Conrad, Charles 4500 S. Four Mile Run Drive Arlington, VA 22204-3533	1.Self 2.Retired 3.Arlington, VA	06/05/2024	\$100.00	\$120.00
Lewis, James 17 Canterbury Square #101 Alexandria, VA 22304	1.ASCP 2.Director of Policy & Advocacy 3.Alexandria, VA	06/05/2024	\$100.00	\$130.00
Martin, Robert 404 Cooper Street Spotsylvania, VA 22551	1.Self 2.Retired 3.Spotsylvania, VA	07/11/2024	\$750.00	\$780.00
McDonald, Joel 4536 Duffy Drive Virginia Beach, VA 23462	1.National Association of Peer Supporters 2.Web Manager 3.Washington, DC	06/30/2024	\$80.00	\$110.00
Michnewicz, Paul 3904 Ivydale Drive Annandale, VA 22003	1.Fairfax County Government 2.Director 3.Fairfax, VA	06/07/2024	\$20.00	\$120.00
Michnewicz, Paul 3904 Ivydale Drive Annandale, VA 22003	1.Fairfax County Government 2.Director 3.Fairfax, VA	07/07/2024	\$20.00	\$140.00
Michnewicz, Paul 3904 Ivydale Drive Annandale, VA 22003	1.Fairfax County Government 2.Director 3.Fairfax, VA	08/07/2024	\$20.00	\$160.00
Norfolk City Democratic Committee 7661 Manassas Court Norfolk, VA 23518-4632	1. 2.Local Committee of the Democratic Party of VA 3.Norfolk, VA	07/03/2024	\$154.79	\$154.79
Sacra, Margaret Anne PO Box 588 Ruther Glen, VA 22546	1.VACU 2.Mortgage Quality Control Analyst 3.Richmond, VA	07/18/2024	\$1,000.00	\$1,250.00
Tierney, Jennifer 2824 Linden Lane Williamsburg, VA 23185	1.Self 2.Political Consultan 3.Williamsburg, VA	06/18/2024	\$120.00	\$120.00
Wolford, P Susan 7110 New Hunter Road Apt. 413 Mechanicsville, VA 23111	1.Self 2.Retired 3.Mechanicsville, VA	07/06/2024	\$102.00	\$102.00
Total This Period			\$2,466.79	

No Schedule B results to display.

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	05/31/2024	\$0.06
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	06/30/2024	\$0.05
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	07/31/2024	\$0.05
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	08/31/2024	\$0.05
Total This Period			\$0.21

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

Reporting Period: 05/26/2024 Through: 08/31/2024
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Culpeper Pride Festival 941 Riverdale Circle Culpeper, VA 22701	Culpeper Pride Booth Fee	Caucus Board	05/28/2024	\$40.00
Stripe 510 Townsend Street San Francisco, CA 94103	Fees	Caucus Board	06/10/2024	\$15.89
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fees	Caucus Board	06/12/2024	\$0.79
Stripe 510 Townsend Street San Francisco, CA 94103	Fees	Caucus Board	06/17/2024	\$5.42
Colley Avenue Copies & Graphics, Inc. 4211 Colley Avenue Norfolk, VA 23508	Printing - Handouts	Caucus Board	06/21/2024	\$125.00
Flying J 24279 Rogers Clark Blvd. Ruther Glen, VA 22546	Travel Expenses	Caucus Board	06/21/2024	\$74.08
Residence Inn 227 West Brambleton Avenue Norfolk, VA 23510	Travel Expenses	Caucus Board	06/23/2024	\$387.10
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email Fees	Caucus Board	06/24/2024	\$54.00
Stripe 510 Townsend Street San Francisco, CA 94103	Fees	Caucus Board	06/24/2024	\$6.98
US Giving Richmond Connections 503 Fourquarean Lane Richmond, VA 23222	Black Pride RVA Booth Fee	Caucus Board	06/24/2024	\$50.00
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fees	Caucus Board	06/26/2024	\$0.40
Stripe 510 Townsend Street San Francisco, CA 94103	Fees	Caucus Board	07/01/2024	\$4.25
Stripe 510 Townsend Street San Francisco, CA 94103	Fees	Caucus Board	07/08/2024	\$5.00

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

Reporting Period: 05/26/2024 Through: 08/31/2024

Page: 5 of 10

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Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fees	Caucus Board	07/10/2024	\$0.79
Stripe 510 Townsend Street San Francisco, CA 94103	Fees	Caucus Board	07/15/2024	\$7.86
Meadow Event Park 113191 Dawn Blvd Doswell, VA 23047	State Fair of Virginia Booth - Final Payment	Caucus Board	07/16/2024	\$960.00
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email Fees	Caucus Board	07/21/2024	\$54.00
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fees	Caucus Board	08/07/2024	\$0.79
MailChimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Email Fees	Caucus Board	08/21/2024	\$54.00
Total This Period				\$1,846.35

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]	11	\$2,466.79	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	22	\$902.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	33		\$3,369.29
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.21
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]		\$1,846.35	
10. Total [add lines 7, 8 and 9]			\$1,846.35
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,698.17	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,369.29		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.21		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,369.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,067.67
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,846.35		
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]			\$1,846.35
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,221.32
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		\$8,998.78	
22. Previous Receipts [Line 24 from last report]	\$4,269.39		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,369.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,638.89	
25. Total Funds Available [Add lines 21 and 24]			\$16,637.67
26. Previous Disbursements [Line 28 from last report]	\$4,570.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,846.35		
28. Total Disbursements this Election Cycle			\$6,416.35
29. Ending Balance			\$10,221.32