

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
Killinger, Todd 13524 River Otter Court Chesterfield, VA 23838	1.Self 2.Creative Director 3.Chesterfield, VA	09/01/2025	\$45.00	\$115.00
Michnewicz, Paul 3904 Ivydale Drive Annandale, VA 22003	1.Fairfax County Government 2.Director 3.Fairfax, VA	09/07/2025	\$20.00	\$180.00
Michnewicz, Paul 3904 Ivydale Drive Annandale, VA 22003	1.Fairfax County Government 2.Director 3.Fairfax, VA	10/07/2025	\$20.00	\$200.00
Total This Period			\$85.00	

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	09/30/2025	\$0.05
Total This Period			\$0.05

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

Reporting Period: 09/01/2025 Through: 10/07/2025  
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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 354 Oyster Point Boulevard South San Francisco, CA 94080	Fees	Caucus Board	09/08/2025	\$1.61
Act Blue 366 Summer Street Somerville, MA 02144-3132	Fees	Caucus Board	09/10/2025	\$0.79
BJs 3985 Plank Road Fredericksburg, VA 22407	Tabling Items for State Fair	Caucus Board	09/15/2025	\$288.60
Hanover County Democratic Committee PO Box 22 Ashland, VA 23005	Barn Sign	Caucus Board	09/16/2025	\$80.00
etix 909 Aviation Pkwy, Suite 900 Morrisville, NC 27560	Season Tickets - State Fair Booth Volunteers	Caucus Board	09/21/2025	\$120.00
MailChimp 405 N. Angier Avenue NE Atlanta, GA 30312	Email Fees	Caucus Board	09/21/2025	\$54.00
etix 909 Aviation Pkwy, Suite 900 Morrisville, NC 27560	Single Day Tickets - State Fair Booth Volunteers	Caucus Board	09/26/2025	\$230.00
Act Blue 366 Summer Street Somerville, MA 02144-3132	Fees	Caucus Board	09/30/2025	\$1.98
Flying J 24279 Rogers Clark Blvd. Ruther Glen, VA 22546	Travel - State Fair	Caucus Board	09/30/2025	\$65.00
Stripe 354 Oyster Point Boulevard South San Francisco, CA 94080	Fees	Caucus Board	10/03/2025	\$1.17
Stripe 354 Oyster Point Boulevard South San Francisco, CA 94080	Fees	Caucus Board	10/06/2025	\$3.22
Act Blue 366 Summer Street Somerville, MA 02144-3132	Fees	Caucus Board	10/07/2025	\$0.79
Total This Period				\$847.16

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]	3	\$85.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$160.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>8</b>		<b>\$245.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.05</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]		\$847.16	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$847.16</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>\$7,927.44</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$245.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.05		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$245.05	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$8,172.49</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$847.16		
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]			\$847.16
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$7,325.33</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		\$7,214.50	
22. Previous Receipts [Line 24 from last report]	\$9,325.73		
23. Receipts from Current Reporting Previous [Line 17d above]	\$245.05		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,570.78	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$16,785.28</b>
26. Previous Disbursements [Line 28 from last report]	\$8,612.79		
27. Disbursements from Current Reporting Period [Line 18d above]	\$847.16		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$9,459.95</b>
<b>29. Ending Balance</b>			<b>\$7,325.33</b>