

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

Reporting Period: 04/01/2016 Through: 06/30/2016

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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
Democratic Party of VA PO Box 448 Richmond, VA 23218	1. 2.Democratic Party 3.Richmond, VA	04/27/2016	\$695.00	\$695.00
Democratic Party of VA PO Box 448 Richmond, VA 23218	1. 2.Democratic Party 3.Richmond, VA	05/12/2016	\$695.00	\$1,390.00
Kelly, Michael 334 North Broadway Salem, NH 03079	1.Self 2.Executive 3.Salem, New Hampshire	06/14/2016	\$500.00	\$500.00
Ostergren, Howard F 10269 Finlandia Lane Mechanicsville, VA 23116-2741	1.self-employed 2.Self-employed/consultant 3.Mechanicsville, VA	06/18/2016	\$500.00	\$500.00
Total This Period			\$2,390.00	

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	04/29/2016	\$0.40
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	05/31/2016	\$0.39
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	06/30/2016	\$0.37
Total This Period			\$1.16

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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
Vistaprint 95 Hayden Avenue Lexington, MA 02421	Banners, Signs & Cards	Board	04/06/2016	\$168.54
BJ's 1320 Starling Drive Richmond, VA 23229	Printer Cartridges	Board	04/21/2016	\$132.66
Hampton Roads Pride 5010 Colonial Avenue Norfolk, VA 23508	Booth Fee	Board	04/21/2016	\$250.00
Shenandoah Valley Pride Alliance 13598 Hupp Road Timberville, VA 22853	Booth Fees	Board	04/21/2016	\$50.00
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	04/23/2016	\$0.88
Commonwealth Fairs & Events Inc. PO Box 130 Doswell, VA 23047	Deposit - Booth Fees	Board	04/30/2016	\$487.50
Vistaprint 95 Hayden Avenue Lexington, MA 02421	Vertical Banner Holders, Banner, and Bag	Board	05/22/2016	\$144.74
Charlottesville PRIDE PO Box 1512 Charlottesville, VA 22902	Booth Fees	Board	05/30/2016	\$150.00
Democratic Party of VA PO Box 448 Richmond, VA 23218	JJ Dinner Ticket	Board	05/30/2016	\$150.00
NOVA Pride 7918 Jones Branch Drive Suite 300 McLean, VA 22102	Booth Fees	Board	05/30/2016	\$202.50
Virginia Pride 1407 Sherwood Avenue Richmond, VA 23220	Booth Fees	Board	05/30/2016	\$200.00
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fees	Board	06/14/2016	\$19.75
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	06/27/2016	\$3.52

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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
Roanoke Pride, Inc. PO Box 18121 Roanoke, VA 24014	Booth Fees	Board	06/27/2016	\$250.00
VCU - USC&A 407 Floyd Avenue, Room D18 PO Box 842032 Richmond, VA 23284-2032	Booth Fees	Board	06/27/2016	\$50.00
Total This Period				\$2,260.09

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]	4	\$2,390.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$160.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$2,550.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.16
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]		\$2,260.09	
10. Total [add lines 7, 8 and 9]			\$2,260.09
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]		\$16,512.80	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,550.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.16		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,551.16	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$19,063.96
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,260.09		
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]			\$2,260.09
19. Ending Balance [Subtract Line 18b from Line 17e]			\$16,803.87
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		\$16,916.17	
22. Previous Receipts [Line 24 from last report]	\$961.20		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,551.16		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,512.36	
25. Total Funds Available [Add lines 21 and 24]			\$20,428.53
26. Previous Disbursements [Line 28 from last report]	\$1,364.57		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,260.09		
28. Total Disbursements this Election Cycle			\$3,624.66
29. Ending Balance			\$16,803.87