

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

Reporting Period: 04/01/2013 Through: 06/30/2013

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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
7th District Democratic Committee P. O. Box 66 Leon, VA 23223	1. 2.Democratic Committee 3.Leon, VA	06/25/2013	\$750.00	\$750.00
Conrad, Charles 4500 S. Four Mile Run Drive Arlington, VA 22204-3533	1.Arlington County Schools 2.Substitute Teacher 3.Arlington, VA	06/29/2013	\$150.00	\$150.00
Ostergren, Howard F 10269 Finlandia Lane Mechanicsville, VA 23116-2741	1.self-employed 2.Self-employed/consultant 3.Mechanicsville, VA	06/29/2013	\$500.00	\$500.00
Sacra, Margaret Anne 13701 Winterberry Terrace Midlothian, VA 23112	1.VACU 2.Internal Auditor 3.Richmond, VA	06/29/2013	\$200.00	\$200.00
Virginia AFL-CIO 5400 Glenside Drive Suite E. Richmond, VA 23228	1. 2.Union 3.Richmond, VA	06/28/2013	\$250.00	\$250.00
Wilcox, Jack 26715 Ruther Glen Road Ruther Glen, VA 22546	1.Not Employed 2.Retired 3.Ruther Glen, VA	06/18/2013	\$131.00	\$161.00
Total This Period			\$1,981.00	

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	04/30/2013	\$0.09
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	refund of fee	05/16/2013	\$5.00
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	05/31/2013	\$0.11
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	06/28/2013	\$0.12
Total This Period			\$5.32

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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
West Point Gas Station 1503 W. Main Street West Point, VA 23181	Gas for Travel to W&M Pride	Board	04/06/2013	\$32.00
Mr. Fuel #2 23818 Rogers Clark Blvd Ruther Glen, VA 23546	Gas for Travel to UMW Diversity Day	Board	04/13/2013	\$13.50
Virginia Pride P. O. Box 17706 Richmond, VA 23226-2612	Booth Fees for VA Pride 2013, 9/28/2013	Board	05/30/2013	\$122.32
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fees for internet service, receipt of donations	Board	06/06/2013	\$4.74
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Service Fee - donation	Board	06/11/2013	\$1.19
Mr. Fuel #2 23818 Rogers Clark Blvd Ruther Glen, VA 23546	Gas for Travel to DC Pride	Board	06/13/2013	\$56.73
Roanoke Pride, Inc. PO Box 18121 Roanoke, VA 24014	Booth Fee for Roanoke Pride 2013, 9/21/2013	Board	06/17/2013	\$50.00
US Treasury 401 14th Street SW Washington, DC 20227	Trademark Logo	Board	06/18/2013	\$35.00
Hampton Roads Pride P. O. Box 41082 Norfolk, VA 23451-1082	Booth Fee for Hampton Roads Pride 2013	Board	06/23/2013	\$150.00
Aramark 403 North Third Street Richmond, VA 23219	First 70 Seatings at Equality Breakfast	Board	06/24/2013	\$1,750.26
Bunkie Trinite 12 East Grace Street Richmond, VA 23219	Placques for Mark Warner, Tim Kaine and Charley Conrad: Equality Breakfast 2013	Board	06/27/2013	\$210.17
PrintersMark P. O. Box 27402 Richmond, VA 23261	PAC donation Envelopes	Board	06/27/2013	\$99.75
Staples 9111 Midlothian Turnpike Richmond, VA 23235	Name Tags and Programs for Equality Breakfast 2013	Board	06/28/2013	\$148.55

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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
Aramark 403 North Third Street Richmond, VA 23219	Balance Payment, + 40 people for Equality Breakfast 2013	Board	06/29/2013	\$1,000.16
Square, Inc 901 Mission Street San Francisco, CA 94103	Service Fees for Credit Donations at Equality Breakfast	board	06/29/2013	\$2.34
Total This Period				\$3,676.71

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]	6	\$1,981.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	21	\$1,295.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	27		\$3,276.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$5.32
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]		\$3,676.71	
10. Total [add lines 7, 8 and 9]			\$3,676.71
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]		\$3,636.40	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,276.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$5.32		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,281.32	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,917.72
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,676.71		
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]			\$3,676.71
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,241.01
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		\$3,694.28	
22. Previous Receipts [Line 24 from last report]	\$630.29		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,281.32		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,911.61	
25. Total Funds Available [Add lines 21 and 24]			\$7,605.89
26. Previous Disbursements [Line 28 from last report]	\$688.17		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,676.71		
28. Total Disbursements this Election Cycle			\$4,364.88
29. Ending Balance			\$3,241.01