

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

Reporting Period: 07/01/2013 Through: 09/30/2013

Page: 1 of 10

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
Benton, Nicholas 400 James Court Falls Church, VA 22046	1.Falls Church News-Press 2.Editor 3.Falls Church, VA	07/03/2013	\$250.00	\$270.00
Conrad, Charles 4500 S. Four Mile Run Drive Arlington, VA 22204-3533	1.Arlington County Schools 2.Substitute Teacher 3.Arlington, VA	09/02/2013	\$20.00	\$170.00
Democratic Party of VA 1710 East Franklin St. Richmond, VA 23223	1. 2.Democratic Party 3.Richmond, VA	07/11/2013	\$2,350.00	\$2,350.00
Democratic Party of VA 1710 East Franklin St. Richmond, VA 23223	1. 2.Democratic Party 3.Richmond, VA	07/19/2013	\$350.00	\$2,700.00
Fenska, Walter L 976 Larkaway Court Virginia Beach, VA 23464-3018	1.Retired 2.Retired 3.Virginia Beach, VA	07/03/2013	\$250.00	\$250.00
McDonald, Joel 736 Arthur Avenue Virginia Beach, VA 23452	1.Comit Strategies 2.Consultant 3.Virginia Beach, VA	09/22/2013	\$20.00	\$120.00
Sacra, Margaret Anne 13701 Winterberry Terrace Midlothian, VA 23112	1.VACU 2.Internal Auditor 3.Richmond, VA	08/20/2013	\$30.00	\$230.00
Total This Period			\$3,270.00	

No Schedule B results to display.

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

Reporting Period: 07/01/2013 Through: 09/30/2013

Page: 3 of 10

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	07/31/2013	\$0.16
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	08/30/2013	\$0.24
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	09/30/2013	\$0.24
Total This Period			\$0.64

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

Reporting Period: 07/01/2013 Through: 09/30/2013
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
Greater Richmond Convention Center 403 North 3rd Street Richmond, VA 23219	Room Set up for Equality Breakfast	Board	07/07/2013	\$115.75
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Act Blue Fees	Board	07/08/2013	\$5.15
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Act Blue Fees	Board	07/16/2013	\$2.37
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Act Blue Fees	Board	07/28/2013	\$1.98
American University Center for Diversity and Inclusion 4400 Massachusetts Ave NW, May Graydon Center	Booth Fee	Board	07/30/2013	\$50.00
Charlottesville PRIDE PO Box 1512 Charlottesville, VA 22902	C'ville Pride Booth	Board	07/30/2013	\$100.00
Family Equality Council PO Box 206 Boston, MA 02133-5327	facebook ads, staging, sound equipment for Supreme Court DOMA Decision rally	Board	07/30/2013	\$200.00
Richmond Triangle Players PO Box 6905 Richmond, VA 23230	Full Page Ad for 2013-2014 Program	Board	07/30/2013	\$200.00
Square, Inc 901 Mission Street San Francisco, CA 94103	Act Blue Fee	Board	08/05/2013	\$0.79
City of Norfolk, Division of Parking Facilities 222 East Main Street, Norfolk, VA 23510	Parking for Hampton Roads Pride	Board	08/10/2013	\$5.00
Square, Inc 901 Mission Street San Francisco, CA 94103	Fee for processing CC through Square	Board	08/10/2013	\$1.20
Mr. Fuel #2 23818 Rogers Clark Blvd Ruther Glen, VA 23546	Gas for Trip to Hampton Roads Pride	Board	08/12/2013	\$44.00
Charlottesville PRIDE PO Box 1512 Charlottesville, VA 22902	Additional Booth Fee for C'ville Pride	Board	08/13/2013	\$50.00

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

Reporting Period: 07/01/2013 Through: 09/30/2013

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
US Postal Service 24134 Welcome Way Dr Ruther Glen, VA 22546-9998	Postage to Mail Voter Registration Applications	Board	08/13/2013	\$4.14
VCU - USC&A 407 Floyd Avenue, Room D18 PO Box 842032 Richmond, VA 23284-2032	SOVO Table Fee	Board	08/13/2013	\$50.00
US Postal Service 1801 Brook Road Richmond, VA 23232	Postage - stamps for mailing and package to Charley Conrad	Board	08/14/2013	\$34.20
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Act Blue Fees	Board	08/18/2013	\$1.19
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Act Blue Fees	Board	08/19/2013	\$1.19
Mr. Fuel #2 23818 Rogers Clark Blvd Ruther Glen, VA 23546	Gas to deliver materials for American University Tabling Event	Board	08/28/2013	\$28.00
Market Street Garage Market Street Charlottesville, VA 22902	Parking lot fee for Charlottesville Pride	Board	09/14/2013	\$16.00
Sheetz #315 12341 Washington Hwy Ashland, VA 23005	Gas for Trip to Charlottesville Pride	Board	09/15/2013	\$46.00
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Act Blue Fees	Board	09/22/2013	\$7.12
Total This Period				\$964.08

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]	7	\$3,270.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	27	\$700.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	34		\$3,970.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.64
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]		\$964.08	
10. Total [add lines 7, 8 and 9]			\$964.08
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

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

Reporting Period: 07/01/2013 Through: 09/30/2013
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,241.01	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,970.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.64		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,970.64	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,211.65
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$964.08		
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]			\$964.08
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,247.57
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]	\$3,911.61		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,970.64		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,882.25	
25. Total Funds Available [Add lines 21 and 24]			\$11,576.53
26. Previous Disbursements [Line 28 from last report]	\$4,364.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$964.08		
28. Total Disbursements this Election Cycle			\$5,328.96
29. Ending Balance			\$6,247.57