

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

Reporting Period: 10/01/2013 Through: 12/31/2013

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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
Benton, Nicholas 400 James Court Falls Church, VA 22046	1.Falls Church News-Press 2.Editor 3.Falls Church, VA	12/31/2013	\$100.00	\$370.00
Bray, Cynthia M 13701 Winterberry Terrace Midlothian, VA 23112	1.none 2.Unemployed 3.Midlothian, VA	10/19/2013	\$200.00	\$200.00
Conrad, Charles 4500 S. Four Mile Run Drive Arlington, VA 22204-3533	1.Arlington County Schools 2.Substitute Teacher 3.Arlington, VA	12/09/2013	\$100.00	\$370.00
Dahllof, Steven J P. O. Box 171 The Plains, VA 20198	1.Ogilvy 2.Marketing 3.Hong Kong, China	10/14/2013	\$500.00	\$500.00
Davenport, Donald 26755 Ruther Glen Road Ruther Glen, VA 22546	1.DUC Inc 2.Construction 3.Ruther Glen, VA	12/29/2013	\$100.00	\$165.00
Fenska, Walter L 976 Larkaway Court Virginia Beach, VA 23464-3018	1.Retired 2.Retired 3.Virginia Beach, VA	11/03/2013	\$100.00	\$350.00
Fenska, Walter L 976 Larkaway Court Virginia Beach, VA 23464-3018	1.Retired 2.Retired 3.Virginia Beach, VA	12/30/2013	\$100.00	\$450.00
Hodgson, Bradford 528 N. Braddock Street Winchester, VA 22601	1.Navy Federal Credit Union 2.Staff Assistant 3.Vienna VA	10/19/2013	\$100.00	\$170.00
Ion Healthcare 719 Leigh St Richmond, VA 23220	1. 2.Medical Coding/billing 3.Richmond, VA	10/19/2013	\$100.00	\$200.00
Martin, Robert 404 Cooper Street Spotsylvania, VA 22551	1.Fredericksburg Area HIV/AIDS Support Services 2.Outreach Coordinator 3.Fredericksburg, VA	10/20/2013	\$200.00	\$230.00
Martin, Robert 404 Cooper Street Spotsylvania, VA 22551	1.Fredericksburg Area HIV/AIDS Support Services 2.Outreach Coordinator 3.Fredericksburg, VA	12/18/2013	\$250.00	\$480.00
McDonald, Joel 736 Arthur Avenue Virginia Beach, VA 23452	1.Comit Strategies 2.Consultant 3.Virginia Beach, VA	12/02/2013	\$5.00	\$125.00

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Preston, Tod 120 V Street, NW Washington, DC 20001	1.US Global Leadership Coalition 2.Government Relations 3.Washington, DC	11/20/2013	\$199.00	\$199.00
Sacra, Margaret Anne 13701 Winterberry Terrace Midlothian, VA 23112	1.VACU 2.Internal Auditor 3.Richmond, VA	10/20/2013	\$200.00	\$430.00
Virginia Partisans PO Box 6243 Arlington, VA 22202	1. 2.Club 3.Arlington VA	10/19/2013	\$223.12	\$223.12
Virginia Partisans PAC P O Box 2106 Arlington, VA 22202-0106	1. 2.Democratic PAC 3.Arlington, VA	10/19/2013	\$659.99	\$659.99
Virginia Partisans PAC P O Box 2106 Arlington, VA 22202-0106	1. 2.Democratic PAC 3.Arlington, VA	10/19/2013	\$2,560.28	\$3,220.27
Virginia Partisans PAC P O Box 2106 Arlington, VA 22202-0106	1. 2.Democratic PAC 3.Arlington, VA	10/28/2013	\$96.05	\$3,316.32
Weinstock, Barbara 1406 Brookland Parkway Richmond, VA 23227	1.retired 2.Retired 3.Richmond, VA	10/19/2013	\$50.00	\$150.00
Total This Period			\$5,843.44	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Bray, Cynthia M 13701 Winterberry Terrace Midlothian, VA 23112	1. none 2. Unemployed 3. Midlothian, VA 4. Food, Postage/Mailing, and Linen Rental 5. Actual Cost	10/21/2013	\$195.63	\$395.63
Total This Period			\$195.63	

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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 on Account	10/30/2013	\$0.25
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest on Account	11/29/2013	\$0.25
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest on account	12/31/2013	\$0.27
Total This Period			\$0.77

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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
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Act Blue Fees	Board	10/09/2013	\$2.37
Econo Lodge Roanoke 308 Orange Avenue NE Roanoke, VA, VA 24016	Roanoke Pride - housing	Board	10/21/2013	\$57.05
Eighth District Democratic Committee C/O Charley Conrad 4500 S. Four Mile Run Drive #106 Arlington, VA 22204	Kennedy-King Dinner	Board	10/21/2013	\$280.00
Golden Corral #0774 1441 Towne Square Blvd Nw Roanoke, VA 24012	Dinner/Roanoke Pride - distance from home required overnight stay and dinner	Board	10/21/2013	\$33.49
Love's #435 Rogers Clark Blvd Ruther Glen, VA 22546	Gas to Roanoke PRIDE	Board	10/21/2013	\$46.70
Mr. Fuel #2 23818 Rogers Clark Blvd Ruther Glen, VA 23546	Gas to Elkton Pride	Board	10/21/2013	\$41.50
Sams Club #6343 9440 W Broad Street Richmond, VA 23294	Gas to Harrisonburg meeting to Richmond Pride	Board	10/21/2013	\$39.50
Sams Club #8220 1455 Town Square Blvd Roanoke, VA 24012	Gas for trip to Roanoke Pride	Board	10/21/2013	\$36.02
Staples 9111 Midlothian Turnpike Richmond, VA 23235	Printing for Candidate Handouts for PRIDE events (93.45) and Ink and Envelopes for Mailings (61.57)	Board	10/21/2013	\$155.02
US Postal Service 24134 Welcome Way Dr Ruther Glen, VA 22546-9998	Postage to submit Voter Registrations	Board	10/21/2013	\$3.62
Brent McKensie for Delegate P O Box 10456 Virginia Beach, VA 23452	PAC Donation	PAC Board	10/26/2013	\$250.00
Cathcart for Delegate P O Box 3089 Roanoke, VA 24015	PAC Donation	PAC Board	10/26/2013	\$250.00
James Harder for House P O Box 494 Blacksburg, VA 24063	PAC Donation	PAC Board	10/26/2013	\$250.00

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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
Jennifer Boysko for Delegate P. O. Box 247 Herndon, VA 20172	PAC Donation	PAC Board	10/26/2013	\$500.00
John Bell for Delegate 43145 Valiant Drive Chantilly, VA 20152	Contribution	PAC Board	10/26/2013	\$1,000.00
Mike Futrell for Delegate 15837 John Diskin Circle Woodbridge, VA 22191	Contribution	PAC Board	10/26/2013	\$125.00
Miller for Delegate P O Box 1115 Danville, VA 24543	PAC Donation	PAC Board	10/26/2013	\$125.00
Monty Mason P. O. Box 232 Williamsburg, VA 23185	PAC Donation	PAC Board	10/26/2013	\$500.00
Qarni for Delegate 7698 Wells Street Manassas, VA 20111-1904	PAC Donation	PAC Board	10/26/2013	\$1,000.00
Reed Heedleston for Delegate 4329 Wensley Court Woodbridge, VA 22192	PAC Donation	PAC Board	10/26/2013	\$250.00
Rob Krupicka for Delegate 409 E. Alexandria Avenue Alexandria, VA 22301	PAC donation	PAC Board	10/26/2013	\$125.00
Stacey Kincaid for Sheriff PO Box 1242 Fairfax, VA 22038	PAC donation	PAC Board	10/26/2013	\$125.00
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Act Blue Fees	Board	10/28/2013	\$58.09
University of Mary Washington James Farmer Multicultural Center, 1301 College Avenue, Lee Hall 211 Fredericksburg, VA 22401	Booth Fees for UMW Multicultural Fair	Board	10/29/2013	\$30.00
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Act Blue Fees	Board	11/18/2013	\$8.10
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Act Blue Fees	Board	12/13/2013	\$9.98

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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
Crowne Plaza Downtown 555 E. Canal Street Richmond, VA 23219	Deposit for Inaugural Brunch	Board	12/13/2013	\$500.00
PrintersMark P. O. Box 27402 Richmond, VA 23261	Printing for Inaugural Brunch Fliers	Board	12/13/2013	\$115.00
Capital Pride PO Box 2428 Washington, DC 20013	Booth Fee for Capital Pride	Board	12/29/2013	\$250.00
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	12/31/2013	\$49.08
Total This Period				\$6,215.52

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]	19	\$5,843.44	
2. Schedule B [Over \$100]	1	\$195.63	
3. Un-itemized Cash Contributions [\$100 or less]	43	\$2,063.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	63		\$8,102.07
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.77
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$195.63	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,215.52	
10. Total [add lines 7, 8 and 9]			\$6,411.15
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]		\$6,247.57	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,102.07		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.77		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$8,102.84	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,350.41
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,411.15		
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]			\$6,411.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,939.26
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]	\$7,882.25		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,102.84		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,985.09	
25. Total Funds Available [Add lines 21 and 24]			\$19,679.37
26. Previous Disbursements [Line 28 from last report]	\$5,328.96		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,411.15		
28. Total Disbursements this Election Cycle			\$11,740.11
29. Ending Balance			\$7,939.26