

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

Reporting Period: 01/01/2014 Through: 03/31/2014

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Bowles, Katharine 2626 Turner Road Goochland, VA 23063	1.Virginia Education Association 2.Conference Coordinator 3.Richmond, VA	01/08/2014	\$150.00	\$150.00
Foust, John 7822 Swinks Mill Court McLean, VA 22102	1.Fairfax County 2.Supervisor 3.Fairfax County	01/08/2014	\$250.00	\$250.00
Greeson, Tom 10328 Sager Ave. #116 Fairfax, VA 22030	1.Reed Smith LLP 2.Attorney 3.Falls Church, VA	03/18/2014	\$250.00	\$250.00
Ostergren, Howard F 10269 Finlandia Lane Mechanicsville, VA 23116-2741	1.self-employed 2.Self-employed/consultant 3.Mechanicsville, VA	02/23/2014	\$500.00	\$500.00
Virginia Partisans PO Box 6243 Arlington, VA 22202	1. 2.Club 3.Arlington VA	01/24/2014	\$15,352.02	\$15,352.02
Total This Period			\$16,502.02	

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			
Mike Futrell for Delegate 15837 John Diskin Circle Woodbridge, VA 22191	Ck 1042 Never cashed, not replaced, will return if located	03/31/2014	\$125.00
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	interest	01/31/2014	\$0.24
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	02/28/2014	\$0.27
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	03/31/2014	\$0.33
Total This Period			\$125.84

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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
Sam Rasoul For Delegate PO Box 13842 Roanoke, VA 24037	PAC donation	Board	01/07/2014	\$250.00
Wexton for Senate PO Box 650804 Sterling, VA 20165	PAC donation	Board	01/07/2014	\$500.00
Crowne Plaza Downtown 555 E. Canal Street Richmond, VA 23219	Balance for Inaugural Brunch	Board	01/10/2014	\$1,474.73
Square, Inc 901 Mission Street San Francisco, CA 94103	Fees for donations	Board	01/11/2014	\$3.17
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Act Blue Fees	Board	01/16/2014	\$0.40
Comit Strategies PO Box 62765 Virginia Beach, VA 23466	Reimbursement for Facebook Ad	Board	01/16/2014	\$49.10
US Postal Service 1801 Brook Road Richmond, VA 23232	PO Box Annual Fee	Board	01/16/2014	\$72.00
US Postal Service 1801 Brook Road Richmond, VA 23232	92.00 Stamps (2 rolls) 9.00 key deposit and key fee	Board	01/16/2014	\$101.00
PayPal 2211 North First Street San Jose, CA 95131	Pay Pal Fees	Board	01/21/2014	\$67.70
PayPal 2211 North First Street San Jose, CA 95131	Pay Pal Fees	Board	02/17/2014	\$4.10
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Non-Sufficient Fee for returned check	Board	02/18/2014	\$12.00
IRS - EFTPS PO Box 173788 Denver, CO 80217	Final Tax Payment for VA Partisans	Board	03/14/2014	\$11.31
Bunkie Trinite 12 East Grace Street Richmond, VA 23219	Plaque for Joel, check written to Cindy Bray/reimbursement for payment	Board	03/23/2014	\$88.14

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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
Alan Howze for Arlington County Board 2115 N. Potomac Street Arlington, VA 22205	PAC donation	Board	03/31/2014	\$125.00
PayPal 2211 North First Street San Jose, CA 95131	PayPal Fees	Board	03/31/2014	\$9.60
Total This Period				\$2,768.25

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$16,502.02	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	43	\$2,310.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	48		\$18,812.02
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$125.84
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]		\$2,768.25	
10. Total [add lines 7, 8 and 9]			\$2,768.25
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]		\$7,939.26	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$18,812.02		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$125.84		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$18,937.86	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$26,877.12
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,768.25		
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]			\$2,768.25
19. Ending Balance [Subtract Line 18b from Line 17e]			\$24,108.87
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		\$7,939.26	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$18,937.86		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,937.86	
25. Total Funds Available [Add lines 21 and 24]			\$26,877.12
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,768.25		
28. Total Disbursements this Election Cycle			\$2,768.25
29. Ending Balance			\$24,108.87