

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

Reporting Period: 04/01/2014 Through: 06/30/2014

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
Barbara Kanninen for School Board 4016 25th Road North Arlington, VA 22207	1. 2.Campaign Committee 3.Arlington	05/04/2014	\$250.00	\$250.00
Friends of Greg Greeley 4130 16th Street S Arlington, VA 22204	1. 2.Campaign Committee 3.Arlington, VA	04/17/2014	\$250.00	\$250.00
Friends of Janet Howell PO Box 2608 Reston, VA 20195	1. 2.Campaign Committee 3.Reston, VA	04/22/2014	\$250.00	\$250.00
Sacra, Margaret Anne 13701 Winterberry Terrace Midlothian, VA 23112	1.VACU 2.Internal Auditor 3.Richmond, VA	06/21/2014	\$105.85	\$205.85
Unger, Charles 26755 Ruther Glen Road Ruther Glen, VA 22546	1.Davenport Unger Construction Co. 2.Vice President 3.Ruther Glen, VA	06/21/2014	\$382.07	\$382.07
Total This Period			\$1,237.92	

No Schedule B results to display.

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

Reporting Period: 04/01/2014 Through: 06/30/2014

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			
Vanguard Group PO Box 105433 Atlanta, GA 30348	Interest	06/25/2014	\$703.66
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	04/30/2014	\$0.32
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	interest	05/30/2014	\$0.34
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	interest	06/30/2014	\$0.32
Total This Period			\$704.64

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

Reporting Period: 04/01/2014 Through: 06/30/2014

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
US Postal Service 24134 Welcome Way Dr Ruther Glen, VA 22546-9998	Postage, Mailed voter registration forms	Board	04/15/2014	\$1.96
PayPal 2211 North First Street San Jose, CA 95131	Paypal fees	Board	04/17/2014	\$7.55
BJ's 1320 Starling Drive Richmond, VA 23229	Food for Pancakes and Politics	Board	05/03/2014	\$162.63
Comit Strategies PO Box 62765 Virginia Beach, VA 23466	Managed hosting for April, May and June	Board	05/03/2014	\$225.00
Kroger 7000 Tim Price Way North Chesterfield, VA 23235	Food for Pancakes and Politics	Board	05/03/2014	\$12.15
Virginia Pride P. O. Box 17706 Richmond, VA 23226-2612	VA Pride Tabling	Board	05/03/2014	\$120.00
PayPal 2211 North First Street San Jose, CA 95131	Paypal fees	Board	05/04/2014	\$0.88
Square, Inc 901 Mission Street San Francisco, CA 94103	Square fees	Board	05/04/2014	\$1.38
Animal Welfare League of Arlington 2650 S. Arlington Mill Drive Arlington, VA 22206	Donation to Animal Welfare League of Arlington in honor of Congressman Jim Moran	Board	05/10/2014	\$250.00
Camp Out 9505 Minna Drive Henrico, VA 23229	Campout Event Fee	Board	05/10/2014	\$120.00
PayPal 2211 North First Street San Jose, CA 95131	Paypal fees	Board	05/30/2014	\$1.17
Rich's Stitches 4013 MacArthur Avenue Richmond, VA 23227	Board embroidery items	Board	05/30/2014	\$621.41
Crossing Point Shell Route 15 North Gordonsville, VA 22942	gas to 5th District Convention, Tabling	Board	05/31/2014	\$40.07

**LGBT Caucus of the Democratic Party of
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Reporting Period: 04/01/2014 Through: 06/30/2014

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
Roanoke Pride, Inc. PO Box 18121 Roanoke, VA 24014	Roanoke Pride tabling fee	Board	06/07/2014	\$85.00
Mr. Fuel #2 23818 Rogers Clark Blvd Ruther Glen, VA 23546	Gas to DC Pride for Tabling	Board	06/08/2014	\$38.07
US Postal Service 24134 Welcome Way Dr Ruther Glen, VA 22546-9998	postage for voter registration forms from DC Pride	Board	06/10/2014	\$3.43
Total This Period				\$1,690.70

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]	5	\$1,237.92	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$281.67	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$28.00	
5. Total	13		\$1,547.59
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$704.64
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$28.00	
9. Schedule D [Expenditures]		\$1,690.70	
10. Total [add lines 7, 8 and 9]			\$1,718.70
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: 04/01/2014 Through: 06/30/2014
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$24,108.87	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,547.59		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$704.64		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,252.23	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$26,361.10
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,718.70		
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]			\$1,718.70
19. Ending Balance [Subtract Line 18b from Line 17e]			\$24,642.40
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]	\$18,937.86		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,252.23		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,190.09	
25. Total Funds Available [Add lines 21 and 24]			\$29,129.35
26. Previous Disbursements [Line 28 from last report]	\$2,768.25		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,718.70		
28. Total Disbursements this Election Cycle			\$4,486.95
29. Ending Balance			\$24,642.40