

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

Reporting Period: 07/01/2014 Through: 09/30/2014

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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				
Dance, Rosalyn R. 1748 W. Clara Drive Petersburg, VA 23803	1.Virginia House of Delegates 2.Delegate 3.Richmond, VA	09/06/2014	\$150.00	\$150.00
Davenport, Donald 26755 Ruther Glen Road Ruther Glen, VA 22546	1.DUC Inc 2.Construction 3.Ruther Glen, VA	09/15/2014	\$100.00	\$175.00
Hodgson, Bradford 528 N. Braddock Street Winchester, VA 22601	1.Navy Federal Credit Union 2.Staff Assistant 3.Vienna VA	09/06/2014	\$20.00	\$120.00
Ostergren, Howard F 10269 Finlandia Lane Mechanicsville, VA 23116-2741	1.self-employed 2.Self-employed/consultant 3.Mechanicsville, VA	07/28/2014	\$700.00	\$1,200.00
Ostergren, Howard F 10269 Finlandia Lane Mechanicsville, VA 23116-2741	1.self-employed 2.Self-employed/consultant 3.Mechanicsville, VA	09/06/2014	\$250.00	\$1,450.00
Rural Caucus of the Democratic Party of Virginia 2061 Marshall Lane Hayes, VA 23072	1. 2.Rural Caucus 3.Hayes, VA	07/12/2014	\$250.00	\$250.00
Sacra, Margaret Anne 13701 Winterberry Terrace Midlothian, VA 23112	1.VACU 2.Internal Auditor 3.Richmond, VA	09/06/2014	\$30.00	\$235.85
Sacra, Margaret Anne 13701 Winterberry Terrace Midlothian, VA 23112	1.VACU 2.Internal Auditor 3.Richmond, VA	09/06/2014	\$40.00	\$275.85
Suber, Crystal 4713 Black Oak Road N. Chesterfield, VA 23237	1.Transameric Agency Network 2.Insurance Agent 3.Richmond, VA	09/04/2014	\$100.00	\$120.00
Suber, Crystal 4713 Black Oak Road N. Chesterfield, VA 23237	1.Transameric Agency Network 2.Insurance Agent 3.Richmond, VA	09/27/2014	\$25.00	\$145.00
Whitley, John 110 Governor Berkeley Road Williamsburg, VA 23185	1.Consulting Services Group 2.Professional Learning Specialist 3.Williamsburg, VA	09/03/2014	\$50.00	\$131.67
Whitley, John 110 Governor Berkeley Road Williamsburg, VA 23185	1.Consulting Services Group 2.Professional Learning Specialist 3.Williamsburg, VA	09/06/2014	\$30.00	\$161.67

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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
Wilcox, Jack 26715 Ruther Glen Road Ruther Glen, VA 22546	1.Not Employed 2.Retired 3.Ruther Glen, VA	08/25/2014	\$100.00	\$115.00
Total This Period			\$1,845.00	

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	07/31/2014	\$0.83
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	08/29/2014	\$0.96
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	09/30/2014	\$0.65
Total This Period			\$2.44

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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
E-Z Stop #101 407 E. Main Street Floyd, VA 24091	Gas	Board	07/01/2014	\$46.70
Holiday Inn Express 815 Gainsboro Road Roanoke, VA 24016	Hotel	Board	07/01/2014	\$133.64
Mr. Fuel #2 23818 Rogers Clark Blvd Ruther Glen, VA 23546	Gas	Board	07/02/2014	\$49.33
7th District Democratic Committee 2611 Cherrytree Lane North Chesterfield, VA 23235	Table Sponsorship	Board	07/07/2014	\$150.00
Comit Strategies PO Box 62765 Virginia Beach, VA 23466	Web Hosting & Management July-Sept	Board	07/07/2014	\$225.00
Hampton Roads Pride P. O. Box 41082 Norfolk, VA 23451-1082	Booth Fee	Board	07/07/2014	\$230.00
US Postal Service 1801 Brook Road Richmond, VA 23232	Postage	Board	07/07/2014	\$94.24
VCU - USC&A 407 Floyd Avenue, Room D18 PO Box 842032 Richmond, VA 23284-2032	Booth Fee	Board	07/07/2014	\$50.00
Sheetz #341 9401 Amberdale Drive Richmond, VA 23236	Gas	Board	07/11/2014	\$46.75
Kroger #406 7789 Richmond Hwy. Appomattox, VA 24522	Gas	Board	07/12/2014	\$30.00
Sleep Inn (VA311) 3620 Candler's Mountain Road Lynchburg, VA 24502	Hotel	Board	07/12/2014	\$122.83
Square, Inc 901 Mission Street San Francisco, CA 94103	Fees	Board	07/14/2014	\$1.88
US Postal Service 24134 Welcome Way Dr Ruther Glen, VA 22546-9998	Postage	Board	07/15/2014	\$0.49

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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
NOVA Pride 1760 Old Meadow Road Ste. 500 McLean, VA 22102	Booth Fees	Board	07/23/2014	\$225.00
Charlottesville Pride Community Network 1717 E. Market Street Charlottesville, VA 22902	Booth Fees	Board	07/27/2014	\$125.00
State Fair of Virginia PO box 130 Doswell, VA 23047	Booth Fee	Board	08/01/2014	\$975.00
Richmond Triangle Players PO Box 6905 Richmond, VA 23230	Playbill Ad	Board	08/12/2014	\$150.00
American University Center for Diversity and Inclusion 4400 Massachusetts Ave NW, May Graydon Center	Booth Fee	Board	08/17/2014	\$50.00
State Fair of Virginia PO box 130 Doswell, VA 23047	Tickets for Volunteers	Board	08/17/2014	\$420.00
BJ's 1320 Starling Drive Richmond, VA 23229	Office Supplies	Board	08/20/2014	\$140.03
Bunkie Trinite 12 East Grace Street Richmond, VA 23219	Awards for Equality Breakfast	Board	09/03/2014	\$366.82
Staples 2003 Plank Road Fredericksburg, VA 22401	Program Printing	Board	09/05/2014	\$133.73
Fredericksburg Hospitality House 2801 Plank Road Fredericksburg, VA 22401	Venue Costs	Board	09/06/2014	\$2,401.35
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	09/06/2014	\$73.70
Square, Inc 901 Mission Street San Francisco, CA 94103	Fees	Board	09/06/2014	\$4.85
BJ's 1320 Starling Drive Richmond, VA 23229	Office Supplies	Board	09/09/2014	\$140.03

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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
Richmond Triangle Players PO Box 6905 Richmond, VA 23230	Playbill Cost	Board	09/19/2014	\$50.00
Rich's Stitches 4013 MacArthur Avenue Richmond, VA 23227	Logo Items	Board	09/26/2014	\$418.30
Total This Period				\$6,854.67

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]	13	\$1,845.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	48	\$2,712.34	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	61		\$4,557.34
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$2.44
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]		\$6,854.67	
10. Total [add lines 7, 8 and 9]			\$6,854.67
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]		\$24,642.40	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,557.34		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2.44		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,559.78	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$29,202.18
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,854.67		
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]			\$6,854.67
19. Ending Balance [Subtract Line 18b from Line 17e]			\$22,347.51
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]	\$21,190.09		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,559.78		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25,749.87	
25. Total Funds Available [Add lines 21 and 24]			\$33,689.13
26. Previous Disbursements [Line 28 from last report]	\$4,486.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,854.67		
28. Total Disbursements this Election Cycle			\$11,341.62
29. Ending Balance			\$22,347.51