

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

Reporting Period: 10/01/2014 Through: 12/31/2014

Page: 1 of 11

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
Davenport, Donald 26755 Ruther Glen Road Ruther Glen, VA 22546	1.DUC Inc 2.Construction 3.Ruther Glen, VA	12/29/2014	\$30.00	\$205.00
Hodgson, Bradford 528 N. Braddock Street Winchester, VA 22601	1.Navy Federal Credit Union 2.Staff Assistant 3.Vienna VA	12/30/2014	\$20.00	\$140.00
Martin, Robert 404 Cooper Street Spotsylvania, VA 22551	1.Self 2.Retired 3.Spotsylvania, VA	10/07/2014	\$62.00	\$104.34
Martin, Robert 404 Cooper Street Spotsylvania, VA 22551	1.Self 2.Retired 3.Spotsylvania, VA	10/07/2014	\$60.00	\$164.34
Sacra, Margaret Anne 13701 Winterberry Terrace Midlothian, VA 23112	1.VACU 2.Internal Auditor 3.Richmond, VA	10/13/2014	\$25.00	\$300.85
Unger, Charles 26755 Ruther Glen Road Ruther Glen, VA 22546	1.Davenport Unger Construction Co. 2.Vice President 3.Ruther Glen, VA	11/17/2014	\$20.00	\$402.07
Wilcox, Jack 26715 Ruther Glen Road Ruther Glen, VA 22546	1.Not Employed 2.Retired 3.Ruther Glen, VA	11/17/2014	\$40.00	\$155.00
Total This Period			\$257.00	

No Schedule B results to display.

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

Reporting Period: 10/01/2014 Through: 12/31/2014

Page: 3 of 11

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	10/31/2014	\$0.55
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	11/28/2014	\$0.51
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	12/31/2014	\$0.49
Total This Period			\$1.55

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

Reporting Period: 10/01/2014 Through: 12/31/2014
Page: 4 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
BJ's 1320 Starling Drive Richmond, VA 23229	Candy for State Fair Booth	Board	10/01/2014	\$85.19
City of Norfolk Parking Division 222 E. Main Street Norfolk, VA 23510	Parking	Board	10/01/2014	\$5.00
Flying J 23866 Rogers Creek Road Ruther Glen, VA 22546	Gas	Board	10/01/2014	\$44.11
Flying J 23866 Rogers Creek Road Ruther Glen, VA 22546	Gas	Board	10/02/2014	\$48.70
Hampton Inn Roanoke/Hollins 7922 Plantation Road Roanoke, VA 24019	Motel	Board	10/02/2014	\$121.28
Love's #435 Rogers Clark Blvd Ruther Glen, VA 22546	Gas	Board	10/02/2014	\$49.51
US Postal Service 24134 Welcome Way Dr Ruther Glen, VA 22546-9998	Postage	Board	10/02/2014	\$5.04
Mr. Fuel #2 23818 Rogers Clark Blvd Ruther Glen, VA 23546	Gas	Board	10/03/2014	\$39.35
US Postal Service 24134 Welcome Way Dr Ruther Glen, VA 22546-9998	Postage	Board	10/03/2014	\$5.81
Flying J 23866 Rogers Creek Road Ruther Glen, VA 22546	Gas	Board	10/04/2014	\$34.30
Market Street Garage 108 5th Street NE Charlottesville, VA 22902	Parking	Board	10/04/2014	\$20.00
US Postal Service 24134 Welcome Way Dr Ruther Glen, VA 22546-9998	Postage	Board	10/04/2014	\$3.43
Speedy's Mart 24270 Roger's Clark Blvd. Ruther Glen, VA 22546	Gas	Board	10/05/2014	\$32.00

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

Reporting Period: 10/01/2014 Through: 12/31/2014
Page: 5 of 11

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	Board	10/06/2014	\$7.00
US Postal Service 24134 Welcome Way Dr Ruther Glen, VA 22546-9998	Postage	Board	10/07/2014	\$1.96
US Postal Service 1801 Brook Road Richmond, VA 23232	Postage	Board	10/10/2014	\$8.95
US Postal Service 1801 Brook Road Richmond, VA 23232	Postage	Board	10/20/2014	\$12.01
PayPal 2211 North First Street San Jose, CA 95131	PayPal Fees	Board	10/21/2014	\$0.88
Committee to Elect Alan Howze 2115 N. Potomac Street Arlington, VA 22205	Donation	Board	10/27/2014	\$150.00
Friends of Alleyn Harned 238 E Water Street Apt. 201 Harrisonburg, VA 22801	Donation	Board	10/27/2014	\$150.00
Katrina Gerald for School Board 915 Broadview Drive Harrisonburg, VA 22802	Donation	Board	10/27/2014	\$150.00
Patricia Richie Fowlkes for City Council 9944 Grapewood Ct. Manassas, VA 20110	Donation	Board	10/27/2014	\$150.00
Rosalyn Dance for Senate PO Box 2584 Petersburg, VA 23830	Donation	Board	10/27/2014	\$150.00
PrintersMark P. O. Box 27402 Richmond, VA 23261	Printing - Bumper Stickers and Lapel Stickers	Board	11/18/2014	\$1,721.66
Message!Products 8245 N Union Boulevard Colorado Springs, CO 80920	Treasury Supplies	Board	12/14/2014	\$40.00
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	ActBlue Fees	Board	12/26/2014	\$0.24

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

Reporting Period: 10/01/2014 Through: 12/31/2014

Page: 6 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Capital Pride PO Box 2428 Washington, DC 20013	Booth Fee	Board	12/29/2014	\$244.00
Square, Inc 901 Mission Street San Francisco, CA 94103	Square Fees	Board	12/29/2014	\$1.20
PayPal 2211 North First Street San Jose, CA 95131	PayPal Fees	Board	12/31/2014	\$11.13
Total This Period				\$3,292.75

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 10/01/2014 Through: 12/31/2014

Page: 10 of 11

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$257.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$316.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	21		\$573.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.55
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]		\$3,292.75	
10. Total [add lines 7, 8 and 9]			\$3,292.75
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: 10/01/2014 Through: 12/31/2014
Page: 11 of 11

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$22,347.51	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$573.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.55		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$574.55	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$22,922.06
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,292.75		
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]			\$3,292.75
19. Ending Balance [Subtract Line 18b from Line 17e]			\$19,629.31
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]	\$25,749.87		
23. Receipts from Current Reporting Previous [Line 17d above]	\$574.55		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$26,324.42	
25. Total Funds Available [Add lines 21 and 24]			\$34,263.68
26. Previous Disbursements [Line 28 from last report]	\$11,341.62		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,292.75		
28. Total Disbursements this Election Cycle			\$14,634.37
29. Ending Balance			\$19,629.31