

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

Reporting Period: 04/01/2015 Through: 06/30/2015

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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
7th District Democratic Committee 2611 Cherrytree Lane North Chesterfield, VA 23235	1. 2.Democratic Committee 3.North Chesterfield, VA	04/13/2015	\$150.00	\$150.00
Jacobsen, j 26715 Ruther Glen Road Ruther Glen, VA 22546	1.retired 2.retired 3.Ruther Glen, VA	04/28/2015	\$60.00	\$110.00
Martin, Robert 404 Cooper Street Spotsylvania, VA 22551	1.Self 2.Retired 3.Spotsylvania, VA	04/24/2015	\$150.00	\$150.00
Rural Caucus of the Democratic Party of Virginia 2061 Marshall Lane Hayes, VA 23072	1. 2.Rural Caucus 3.Hayes, VA	06/16/2015	\$250.00	\$250.00
Sacra, Margaret Anne 13701 Winterberry Terrace Midlothian, VA 23112	1.VACU 2.Internal Auditor 3.Richmond, VA	04/28/2015	\$170.00	\$170.00
Suber, Crystal 4713 Black Oak Road N. Chesterfield, VA 23237	1.Transameric Agency Network 2.Insurance Agent 3.Richmond, VA	04/30/2015	\$50.00	\$250.00
Virginia AFL-CIO 5400 Glenside Drive Suite E. Richmond, VA 23228	1. 2.Union 3.Richmond, VA	04/27/2015	\$150.00	\$150.00
Total This Period			\$980.00	

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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
Suber, Crystal 4713 Black Oak Road N. Chesterfield, VA 23237	1. Transameric Agency Network 2. Insurance Agent 3. Richmond, VA 4. Catering 5. Actual Cost	04/28/2015	\$200.00	\$200.00
Total This Period			\$200.00	

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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	04/30/2015	\$0.46
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	05/30/2015	\$0.44
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	interest	06/30/2015	\$0.43
Total This Period			\$1.33

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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
IRS Department of Treasury Ogden, UT 84201	IRS tax payment on Berger Fund/Vanguard disbursement	Board	04/06/2015	\$362.00
VA Department of Taxation PO Box 1500 Richmond, VA 23218-1500	Virginia Department of Taxation - taxes on Berger Fund/Vanguard interest and disbursement	board	04/06/2015	\$62.00
Virginia ABC 2901 Hermitage Road PO Box 27491 Richmond, VA 23261-7491	ABC License	Board	04/07/2015	\$55.00
Office Max #1100 4901 Commonwealth Center Parkway Midlothian, VA 23112	Ink cartridges and paper	Board	04/14/2015	\$48.42
US Postal Service 1801 Brook Road Richmond, VA 23232	Postage	board	04/16/2015	\$7.30
US Postal Service 24134 Welcome Way Dr Ruther Glen, VA 22546-9998	Postage for Voter Registrations	Board	04/17/2015	\$4.41
Virginia Pride P. O. Box 17706 Richmond, VA 23226-2612	Pride Booth	Board	04/20/2015	\$225.00
Hampton Roads Pride P. O. Box 41082 Norfolk, VA 23451-1082	Pride Booth	Board	04/22/2015	\$200.00
Roanoke Pride, Inc. PO Box 18121 Roanoke, VA 24014	Pride Booth Fee	Board	04/26/2015	\$250.00
State Fair of Virginia PO box 130 Doswell, VA 23047	State Fair Booth Deposit	Board	04/26/2015	\$487.50
Office Max #1100 4901 Commonwealth Center Parkway Midlothian, VA 23112	Shades of Blue Tickets	Board	04/27/2015	\$13.89
Dwayne's Catering valenciajones1@verizon.net Richmond, VA 23260	Catering for Shades of Blue	Board	04/28/2015	\$300.00
BJ's 1320 Starling Drive Richmond, VA 23229	Shades of Blue Drinks	Board	04/29/2015	\$46.98

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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
Charlottesville PRIDE PO Box 1512 Charlottesville, VA 22902	Pride booth fee	Board	05/04/2015	\$200.00
Mark Heintz, CPA 6433 Burwell Street Springfield, VA 22150	CPA Fees for Tax Forms Completion	Board	05/05/2015	\$170.00
PayPal 2211 North First Street San Jose, CA 95131	Fundraising Fees	Board	05/11/2015	\$28.08
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Act Blue Fees - Fundraising fee	Board	05/18/2015	\$0.99
Flying J 23866 Rogers Creek Road Ruther Glen, VA 22546	Gas - for trip to Lynchburg for speaking engagement	Board	05/30/2015	\$29.50
Springhill Suites 15171 Wards Road Lynchburg, VA 24502	Hotel for trip to Lynchburg - speaking engagement	Board	05/30/2015	\$139.75
Mr. Fuel #2 23818 Rogers Clark Blvd Ruther Glen, VA 23546	gas - trip to Capital Pride	Board	06/14/2015	\$26.88
US Postal Service 24134 Welcome Way Dr Ruther Glen, VA 22546-9998	Postage for Voter Registration Forms	board	06/17/2015	\$2.45
Flying J 23866 Rogers Creek Road Ruther Glen, VA 22546	gas - for Winchester Pride	Board	06/20/2015	\$30.65
PayPal 2211 North First Street San Jose, CA 95131	Fundraising Fees	Board	06/22/2015	\$0.88
Black Forest Haus 18540 Patrick Henry Hwy Amelia Court House, VA 23002	Dinner at Floyd Pride	Board	06/27/2015	\$30.06
Dollar Genera 114 Floyd Hwy N Floyd, VA 24091-2630	Supplies for Floyd Pride Table	Board	06/27/2015	\$20.53
Kroger #391 3970 Valley Gateway Blvd Roanoke, VA 24012	gas to Floyd Pride	Board	06/27/2015	\$33.70

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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
Norfolk Waterside Marriott 256 East Main Street Norfolk, VA 23510	Hotel for Hampton Roads Pride	Board	06/28/2015	\$141.32
BJ's 1320 Starling Drive Richmond, VA 23229	Gas - for trip to Hampton Roads PRIDE	board	06/30/2015	\$45.00
Speedy's Mart 24270 Roger's Clark Blvd. Ruther Glen, VA 22546	gas - return from Floyd Pride	Board	06/30/2015	\$50.49
Total This Period				\$3,012.78

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]	7	\$980.00	
2. Schedule B [Over \$100]	1	\$200.00	
3. Un-itemized Cash Contributions [\$100 or less]	20	\$720.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	28		\$1,900.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.33
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$200.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,012.78	
10. Total [add lines 7, 8 and 9]			\$3,212.78
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]		\$19,428.18	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,900.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.33		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,901.33	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$21,329.51
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,212.78		
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]			\$3,212.78
19. Ending Balance [Subtract Line 18b from Line 17e]			\$18,116.73
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		\$19,629.31	
22. Previous Receipts [Line 24 from last report]	\$421.42		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,901.33		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,322.75	
25. Total Funds Available [Add lines 21 and 24]			\$21,952.06
26. Previous Disbursements [Line 28 from last report]	\$622.55		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,212.78		
28. Total Disbursements this Election Cycle			\$3,835.33
29. Ending Balance			\$18,116.73