

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

Reporting Period: 07/01/2015 Through: 09/30/2015

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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
Jacobsen, j 26715 Ruther Glen Road Ruther Glen, VA 22546	1.retired 2.retired 3.Ruther Glen, VA	09/28/2015	\$40.00	\$150.00
Ostergren, Howard F 10269 Finlandia Lane Mechanicsville, VA 23116-2741	1.self-employed 2.Self-employed/consultant 3.Mechanicsville, VA	08/24/2015	\$500.00	\$500.00
Sacra, Margaret Anne 13701 Winterberry Terrace Midlothian, VA 23112	1.VACU 2.Internal Auditor 3.Richmond, VA	09/08/2015	\$170.00	\$340.00
Total This Period			\$710.00	

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	07/31/2015	\$0.45
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	08/31/2015	\$0.44
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	09/30/2015	\$0.41
Total This Period			\$1.30

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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
Artful Dodger 47 Court Square Harrisonburg, VA 22801	Shenandoah Pride	Board	07/25/2015	\$50.00
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fees	Board	07/26/2015	\$0.40
Mr. Fuel #2 23818 Rogers Clark Blvd Ruther Glen, VA 23546	Gas for Harrisonburg Pride	Board	07/26/2015	\$34.50
PayPal 2211 North First Street San Jose, CA 95131	Fee	Board	07/26/2015	\$0.88
VCU - USC&A 407 Floyd Avenue, Room D18 PO Box 842032 Richmond, VA 23284-2032	SOVO Fair Booth Fee	Board	07/26/2015	\$50.00
US Postal Service 24134 Welcome Way Dr Ruther Glen, VA 22546-9998	Postage	Board	07/30/2015	\$1.96
State Fair of Virginia PO box 130 Doswell, VA 23047	Booth Fee	Board	08/14/2015	\$487.50
State Fair of Virginia PO box 130 Doswell, VA 23047	State Fair Tickets	Board	08/14/2015	\$360.00
Richmond Triangle Players PO Box 6905 Richmond, VA 23230	Advertisement	Board	08/22/2015	\$150.00
American University Center for Diversity and Inclusion 4400 Massachusetts Ave NW, May Graydon Center	Event Fee	Board	08/30/2015	\$50.00
Mr. Fuel #2 23818 Rogers Clark Blvd Ruther Glen, VA 23546	Gas	Board	08/31/2015	\$23.25
Bunkie Trinite 12 East Grace Street Richmond, VA 23219	Awards	Board	09/02/2015	\$600.21
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fees	Board	09/08/2015	\$0.40

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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
Hampton Inn 1886 Electric Road Salem, VA 24153	Hotel	Board	09/12/2015	\$138.85
FasMart #3555 Rt. 15 North Gordonsville, VA 22942	Gas	Board	09/13/2015	\$40.00
Mr. Fuel #2 23818 Rogers Clark Blvd Ruther Glen, VA 23546	Gas	Board	09/14/2015	\$7.00
US Postal Service 24134 Welcome Way Dr Ruther Glen, VA 22546-9998	Postage	Board	09/16/2015	\$4.58
BJ's 1320 Starling Drive Richmond, VA 23229	Printer Ribbon & Candy for Tabling	Board	09/21/2015	\$160.06
Hilton Garden Inn 501 E Broad Street Richmond, VA 23219	Deposit for Equality Breakfast	Board	09/24/2015	\$400.00
Shell 817 England Street Ashland, VA 23005	Gas	Board	09/24/2015	\$41.25
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	09/25/2015	\$2.64
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fees	Board	09/26/2015	\$0.20
Wawa #655 5231 Brook Road Richmond, VA 23227	Gas	Board	09/27/2015	\$32.40
Richmond Triangle Players PO Box 6905 Richmond, VA 23230	Advertisement	Board	09/30/2015	\$100.00
Total This Period				\$2,736.08

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]	3	\$710.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$415.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	16		\$1,125.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.30
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]		\$2,736.08	
10. Total [add lines 7, 8 and 9]			\$2,736.08
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]		\$18,116.73	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,125.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.30		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,126.30	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$19,243.03
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,736.08		
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]			\$2,736.08
19. Ending Balance [Subtract Line 18b from Line 17e]			\$16,506.95
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]	\$2,322.75		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,126.30		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,449.05	
25. Total Funds Available [Add lines 21 and 24]			\$23,078.36
26. Previous Disbursements [Line 28 from last report]	\$3,835.33		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,736.08		
28. Total Disbursements this Election Cycle			\$6,571.41
29. Ending Balance			\$16,506.95