

No Schedule A results to display.

No Schedule B results to display.

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

Reporting Period: 07/01/2012 Through: 09/30/2012

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			
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	08/31/2012	\$0.03
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	09/30/2012	\$0.10
Total This Period			\$0.13

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

Reporting Period: 07/01/2012 Through: 09/30/2012
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
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Service Fees	Board	07/20/2012	\$5.34
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Service Fees	Board	07/28/2012	\$4.75
McDonald, Joel 736 Arthur Avenue Virginia Beach, VA 23452	Reimbursement of credit card payment of sponsorship of Hampton Roads Pride on 8/18/12	Board	07/28/2012	\$500.00
Richmond Triangle Players PO Box 6905 Richmond, VA 23230	Advertisement in RTP Brochure	Board	07/28/2012	\$170.00
Sacra, Margaret Anne 13701 Winterberry Terrace Midlothian, VA 23112	Reimbursement of credit card payment of printing brochures, lapel stickers & checks	Board	07/28/2012	\$1,820.20
Charlottesville Pride Community Network 1717 E. Market Street Charlottesville, VA 22902	Booth Fee for Charlottesville Pride	Board	08/12/2012	\$20.00
Roanoke Pride, Inc. PO Box 18121 Roanoke, VA 24014	Booth Fee for Roanoke Pride	Board	08/12/2012	\$72.00
Unger, Charles 26755 Ruther Glen Road Ruther Glen, VA 22546	Gas expense to Harrisonburg Pride Event	Board	08/12/2012	\$42.00
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Service Fees	Board	08/17/2012	\$1.19
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Service Fee	Board	08/31/2012	\$6.00
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Service Fees	Board	09/14/2012	\$6.72
Davenport, Donald 26755 Ruther Glen Road Ruther Glen, VA 22546	Travel Expenses Norfolk Pride & Mailings	Board	09/19/2012	\$59.50
Davenport, Donald 26755 Ruther Glen Road Ruther Glen, VA 22546	Travel Expenses for Charlottesville Pride & Roanoke Pride	Board	09/23/2012	\$187.77

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

Reporting Period: 07/01/2012 Through: 09/30/2012

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
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	Service Fees	Board	09/30/2012	\$6.33
Total This Period				\$2,901.80

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: 07/01/2012 Through: 09/30/2012

Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	30	\$755.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	30		\$755.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.13
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]		\$2,901.80	
10. Total [add lines 7, 8 and 9]			\$2,901.80
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: 07/01/2012 Through: 09/30/2012
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,672.87	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$755.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.13		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$755.13	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,428.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,901.80		
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]			\$2,901.80
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,526.20
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$3,672.87		
23. Receipts from Current Reporting Previous [Line 17d above]	\$755.13		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,428.00	
25. Total Funds Available [Add lines 21 and 24]			\$4,428.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,901.80		
28. Total Disbursements this Election Cycle			\$2,901.80
29. Ending Balance			\$1,526.20