

**Virginia Senate Democratic Caucus
(PAC-12-00598)**

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
Anderson Financial Services, LLC 3440 Preston Ridge Rd. Suite 500 Alpharetta, GA 30005	1. 2.Lending Company 3.Alpharetta, GA	10/17/2012	\$5,000.00	\$15,000.00
Anthem Health Plans PO Box 27401 Richmond, VA 23279	1. 2.HMOs and Health Plans 3.Richmond, VA	10/10/2012	\$2,500.00	\$2,500.00
Boehringer Ingelheim Pharmaceuticals Inc 900 Ridgebury Rd. Ridgefield, CT 06877	1. 2.Pharmaceutical Company 3.Ridgefield, CT	10/18/2012	\$1,000.00	\$1,000.00
Capital One Services, Inc. PO Box 85508 Richmond, VA 23285	1. 2.Financial Services 3.Richmond, VA	10/31/2012	\$500.00	\$1,000.00
Career Schools Political Action Committee 1108 East Main Street Suite 904 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	10/17/2012	\$500.00	\$500.00
Commercial Development PAC 4900 Seminary Road Suite 104 Alexandria, VA 22311	1. 2.PAC 3.Alexandria, VA	10/22/2012	\$1,500.00	\$2,500.00
Commonwealth Victory Fund 1710 East Franklin Street 2nd Floor Richmond, VA 23223	1. 2.Political Committee 3.Richmond, VA	12/05/2012	\$20,000.00	\$195,000.00
Deeds for State Senate PO Box 5462 Charlottesville, VA 22905	1. 2.Candidate Committee 3.Charlottesville, VA	11/15/2012	\$5,000.00	\$5,000.00
Eckert Seamans 8th and Main Building, 707 E Main Street Suite 1450 Richmond, VA 23219	1. 2.Law and Consulting Firm 3.Richmond, VA	12/05/2012	\$10,000.00	\$10,000.00
Edwards for Virginia State Senate PO Box 1179 Roanoke, VA 24006	1. 2.Candidate Committee 3.Roanoke, VA	10/09/2012	\$5,000.00	\$5,000.00
Electric Cooperatives of Virginia Action Committee for Rural Electrification 4201 Dominion Boulevard Suite 101	1. 2.Electric Utilities 3.Glen Allen, VA	10/17/2012	\$500.00	\$500.00
Fitzgerald, Jayne 6612 24th Rd N Arlington, VA 22205-1963	1.Akin Gump 2.Attorney 3.Arlington, VA	10/30/2012	\$25.00	\$200.00

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Friends of Kenneth Alexander 120 W Berkley Ave Norfolk, VA 23523	1. 2.Candidate Committee 3.Norfolk, VA	11/14/2012	\$5,000.00	\$5,000.00
HBAV Build PAC 717 E. Franklin Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	10/17/2012	\$500.00	\$500.00
Horwitz, Joshua M 4414 20th St N Arlington, VA 22207-2343	1.Coalition to Stop Gun Violence 2.Executive Director 3.Arlington, VA	10/24/2012	\$50.00	\$400.00
Huntington Ingalls Industries 4101 Washington Avenue Newport News, VA 23607	1. 2.Shipbuilding 3.Newport News, VA	10/18/2012	\$2,500.00	\$2,500.00
Marsh for Senate 422 East Franklin St, Ste. 301 Richmond, VA 23219	1. 2.Candidate Committee 3.Richmond, VA	11/13/2012	\$5,000.00	\$5,000.00
Nationwide Mutual Insurance One Nationwide Plaza Columbus, OH 43215	1. 2.Insurance Company 3.Columbus, OH	10/22/2012	\$500.00	\$500.00
Northam for Senate PO Box 9363 Norfolk, VA 23505	1. 2.Candidate Committee 3.Norfolk, VA	10/18/2012	\$5,000.00	\$5,000.00
Old Dominion Highway PAC 600 Peter Jefferson Parkway Suite 300 Charlottesville, VA 22911	1. 2.PAC 3.Charlottesville, VA	10/17/2012	\$1,000.00	\$2,000.00
Omega Protein 2101 Citywest Blvd. Bldg. 3, Suite 500 Houston, TX 77042	1. 2.Commercial Fishing 3.Houston, TX	10/11/2012	\$2,500.00	\$2,500.00
Petersen for State Senate PO Box 1066 Fairfax, VA 22038	1. 2.Candidate Committee 3.Fairfax, VA	10/24/2012	\$2,500.00	\$14,500.00
Reed Smith LLC PAC 901 E. Byrd Street Suite 1700 Richmond, VA 23219	1. 2.Law and Consulting Firm 3.Richmond, VA	10/18/2012	\$1,000.00	\$2,000.00
The Vectre Corporation 707 E. Main St Ste. 1800 Richmond, VA 23219	1. 2.Consulting Firm 3.Richmond, VA	10/17/2012	\$1,000.00	\$1,000.00

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Transurban 589 8th Ave 21st Floor New York, NY 10018	1. 2. Toll Road Company 3. New York, NY	10/18/2012	\$1,000.00	\$1,000.00
Troutman Sanders LLP 1001 Haxall Point P.O. Box 1122 Richmond, VA 23218	1. 2. Law Firm 3. Richmond, VA	10/18/2012	\$500.00	\$1,000.00
Virginia Agribusiness Council P.O. Box 718 Richmond, VA 23218	1. 2. Agriculture 3. Richmond, VA	10/17/2012	\$1,000.00	\$1,000.00
Virginia Automobile & Truck Dealers PAC 1800 W Grace Street Richmond, VA 23220	1. 2. PAC 3. Richmond, VA	10/15/2012	\$1,000.00	\$2,500.00
Virginia Bank PAC 4490 Cox Road Glen Allen, VA 23060	1. 2. PAC 3. Glen Allen, VA	10/17/2012	\$2,500.00	\$3,669.10
Virginia Cable PAC 1001 East Broad Street Suite 210 Richmond, VA 23219	1. 2. PAC 3. Richmond, VA	10/18/2012	\$1,500.00	\$2,500.00
Virginia Health Care Association PAC 2112 West Laburnum Ave. Richmond, VA 23227	1. 2. Health Care 3. Richmond, VA	10/17/2012	\$2,500.00	\$2,500.00
Virginia Radiology PAC 2201 W Broad St Suite 205 Richmond, VA 23220	1. 2. Radiologists 3. Richmond, VA	11/15/2012	\$1,000.00	\$2,000.00
Virginia State Police Association, Inc. 6944 Forest Hill Avenue Richmond, VA 23225	1. 2. PAC 3. Richmond, VA	10/17/2012	\$1,000.00	\$1,500.00
Wal-Mart Stores, Inc 702 SW 8th Street Bentonville, AR 72716	1. 2. Retail 3. Bentonville, VA	10/17/2012	\$5,000.00	\$15,000.00
Total This Period			\$95,075.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Democratic Party of Virginia 1710 East Franklin Street Richmond, VA 23223	Campaign Services	H. Marsh	10/01/2012	\$22,000.00
Merchant Services PO Box 407066 Fort Lauderdale, FL 33340	Services Fees	H. Marsh	10/03/2012	\$34.41
WordPress 60 29th St. #343 San Francisco, CA 94110	Web hosting	H. Marsh	10/03/2012	\$26.00
FedEx Office, 111 E Main Street Richmond, VA 23219	Supplies	H. Marsh	10/10/2012	\$88.41
U.S. Postal Service 701 E Main Street Richmond, VA 23218	Postage	H. Marsh	10/10/2012	\$135.00
Homemades by Suzanne 10 East Franklin Street Richmond, VA 23219	Catering	H. Marsh	10/16/2012	\$2,977.65
Blankingship Keith 4020 University Drive Suite 300 Fairfax, VA 22030	legal fees	H. Marsh	10/18/2012	\$10,781.07
David Bailey Associates 1001 East Broad St Suite 215 Richmond, VA 23219	Breakfast Event	H. Marsh	10/18/2012	\$211.00
Old Original Bookbinders 2306 East Cary St Richmond, VA 23223	Reception	H. Marsh	10/22/2012	\$2,658.05
TLF Reston Floral Design 11130 S Lakes Dr Reston, VA 20191-4327	flowers	H. Marsh	10/23/2012	\$167.45
Pazmino, Steven J. 5883 Rhode Island Dr Woodbridge, VA 22193-3835	Consulting	H. Marsh	11/01/2012	\$10,000.00
Merchant Services PO Box 407066 Fort Lauderdale, FL 33340	Services Fees	H. Marsh	11/05/2012	\$133.60
Benjamin Franklin Printing Co. 1528 High Street Richmond, VA 23220	Printing	H. Marsh	11/13/2012	\$194.25

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Homemades by Suzanne 10 East Franklin Street Richmond, VA 23219	Catering	H. Marsh	11/13/2012	\$754.58
Lawson, Mary 10 S 20th St Apt 606 Richmond, VA 23223-7279	Reimburse Mileage	H. Marsh	11/13/2012	\$185.13
Treasurer of Virginia 900 E. Broad Street Richmond, VA 23219	DVDs	H. Marsh	11/13/2012	\$24.00
Omni Hotel 212 Ridge McIntire Road Charlottesville, VA 22903	Catering	H. Marsh	11/15/2012	\$1,105.53
Blue Light Grill 120 East Main St Charlottesville, VA 22902	Food	H. Marsh	11/16/2012	\$186.76
The Whiskey Jar 227 W. Main St Charlottesville, VA 22902	food	H. Marsh	11/16/2012	\$117.81
Omni Hotel 212 Ridge McIntire Road Charlottesville, VA 22903	Hotel Rooms--Caucus Retreat	H. Marsh	11/19/2012	\$353.62
Omni Hotel 212 Ridge McIntire Road Charlottesville, VA 22903	food	H. Marsh	11/19/2012	\$18.64
Pazmino, Steven J. 5883 Rhode Island Dr Woodbridge, VA 22193-3835	Consulting	H. Marsh	11/28/2012	\$10,000.00
Hondo's Prime Steaks 4024-C Cox Road Glen Allen, VA 23060	food	H. Marsh	11/29/2012	\$38.50
Pazmino, Steven J. 5883 Rhode Island Dr Woodbridge, VA 22193-3835	Reimburse Mileage	H. Marsh	11/29/2012	\$320.00
Kinnaird, Darren 1710 E. Franklin St Richmond, VA 23223	Consulting	H. Marsh	12/03/2012	\$300.00
Merchant Services PO Box 407066 Fort Lauderdale, FL 33340	Serives Fees	H. Marsh	12/03/2012	\$33.68

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Marriott Richmond, 500 E Broad Street Richmond, VA 23219	Parking	H. Marsh	12/14/2012	\$14.00
Democratic Party of Virginia 1710 East Franklin Street Richmond, VA 23223	Campaign Services	H. Marsh	12/17/2012	\$20,000.00
Marriott Richmond, 500 E Broad Street Richmond, VA 23219	Catering	H. Marsh	12/17/2012	\$920.86
Lawson, Mary 10 S 20th St Apt 606 Richmond, VA 23223-7279	Reimburse Flowers	H. Marsh	12/18/2012	\$188.45
Pazmino, Steven J. 5883 Rhode Island Dr Woodbridge, VA 22193-3835	Consulting	H. Marsh	12/27/2012	\$10,000.00
Total This Period				\$93,968.45

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]	34	\$95,075.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$240.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	41		\$95,315.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$93,968.45	
10. Total [add lines 7, 8 and 9]			\$93,968.45
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$245,944.33	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$95,315.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$95,315.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$341,259.33
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$93,968.45		
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]			\$93,968.45
19. Ending Balance [Subtract Line 18b from Line 17e]			\$247,290.88
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		\$44,421.68	
22. Previous Receipts [Line 24 from last report]	\$464,598.66		
23. Receipts from Current Reporting Previous [Line 17d above]	\$95,315.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$559,913.66	
25. Total Funds Available [Add lines 21 and 24]			\$604,335.34
26. Previous Disbursements [Line 28 from last report]	\$263,076.01		
27. Disbursements from Current Reporting Period [Line 18d above]	\$93,968.45		
28. Total Disbursements this Election Cycle			\$357,044.46
29. Ending Balance			\$247,290.88