Reporting Period: 10/01/2012 Through: 12/31/2012 Page: 1 of 11

			3	
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
Action Committee for, Rural Electrification 4301 Wilson Blvd. Arlington, VA 22203-1860	1.NRECA 2.NRECA 3.Arlington, VA	11/01/2012	\$15,051.35	\$15,051.35
Electric Cooperative, Old Dominion 4201 Dominion Blvd Glen Allen, VA 23060	1.Old Dominion Electric Cooperative 2.na 3.Glen Allen, VA	10/01/2012	\$1,250.00	\$1,250.00
Electric Cooperative, Old Dominion 4201 Dominion Blvd. Glen Allen, VA 23060	1.Old Dominion Electric Cooperative 2.na 3.Glen Allen, VA 23060	10/19/2012	\$500.00	\$500.00
Total This Period			\$16,801.35	

ACRE Virginia (PAC-12-00115)	Reporting Period: 10/01/2012 Through: 12/31/2012 Page: 2 of 11
No Schedule B results to display.	

ACRE Virginia (PAC-12-00115) Reporting Period: 10/01/2012 Through: 12/31/2012 Page: 3 of 11 No Schedule C results to display.

Reporting Period: 10/01/2012 Through: 12/31/2012 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
Associates, David Bailey 1001 E. Broad St. Suite 215 Richmond, VA 23219	Candidate Support	Susan Rubin	10/17/2012	\$194.02
Democratic Caucus, VA Senate P. O. Box 842 Richmond, VA 23218	candidate support	Susan Rubin	10/17/2012	\$500.00
James, Matthew P. O. Box 7487 Portsmouth, VA 23707	candidate support	Susan Rubin	10/17/2012	\$500.00
Massie, Jimmie For Delegate P. O. Box 29598 Richmond, VA 23242	candidate support	Susan Rubin	10/17/2012	\$500.00
Webert, Michael for Delegate P. O. Box 7067 Richmond, VA 23221	candidate support	Susan Rubin	10/17/2012	\$250.00
Newman, Steve 5004 Monument Ave 101 B Richmond, VA 23230	candidate support	Susan RUbin	10/19/2012	\$250.00
Obenshain, Mark 5004 Monument Ave 101B Richmond, VA 23230	candidate support	Susan Rubin	10/19/2012	\$250.00
Stosch, Walter 5004 Monument Ave. 101B Richmond, VA 23230	candidate support	Susan Rubin	10/19/2012	\$250.00
Wagner, Frank 5004 Monument Ave 101 B Richmond, VA 23230	candidate support	Susan Rubin	10/19/2012	\$250.00
Habeeb, Greg P. O. Box 882 Salem, VA 24153	candidate support	Susan Rubin	11/01/2012	\$500.00
Marsden, Dave P. O. Box 10889 Burke, VA 22009	candidate support	Susan Rubin	11/01/2012	\$500.00
Rust, Tom P. O. Box 913 Herndon, VA 20172	candidate support	Susan Rubin	11/14/2012	\$500.00
Dominion Leadership Trust, B. Howell 106 Carter Street Fredericksburg, VA 22405	candidate support	Susan Rubin	11/19/2012	\$1,000.00

Reporting Period: 10/01/2012 Through: 12/31/2012 Page: 5 of 11

			- 3 -	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of, Mike Watson P. O. Box 6628 Williamsburg, VA 23188	candidate support	Susan Rubin	11/19/2012	\$250.00
Orrock, Bobby P. O. Box 14731 Richmond, VA 23221	candidate support	Susan Rubin	11/19/2012	\$500.00
Sickles, for Delegate P. O. Box 10628 Franconia, VA 22310	candidate support	Susan Rubin	11/19/2012	\$500.00
Tyler, Roslyn 25359 Blue Star Hwy. Jarrett, VA 23867	candidate support	Susan Rubin	11/19/2012	\$500.00
For Delegate, Cosgrove P. O. Box 15483 Chesapeake, VA 23328	candidate support	Susan Rubin	11/28/2012	\$500.00
For Delegate, Kilgore 4607 Kellywood Drive Glen Allen, VA 23060	candidate support	Susan Rubin	11/28/2012	\$2,500.00
Beverly Sherwood, Friends of P. O. Box 2014 Winchester, VA 22604	candidate support	Susan Rubin	12/03/2012	\$500.00
Charles Poindexter, Friends of P. O. Box 117 Glade Hill, VA 24092	Candidate Support	Susan Rubin	12/04/2012	\$500.00
Friends of, Jackson Miller P. O. Box 10072 Manassas, VA 20108	candidate support	Susan Rubin	12/10/2012	\$500.00
Ruff, For Senate P. O. Box 332 Clarksville, VA 23927	candidate support	Susan Rubin	12/17/2012	\$250.00
Saslaw, Richard P. O. Box 1856 Springfield, VA 22151	candidate support	Susan Rubin	12/18/2012	\$1,000.00
Virginia Legislative, Black Caucus P. O. Box 7428 Hampton, VA 23666	candidate support	Susan Rubin	12/18/2012	\$700.00
Friends of, Kirk Cox P. O. Box 1205 Colonial Heights, VA 23834	candidate support	Susan Rubin	12/26/2012	\$1,000.00

Reporting Period: 10/01/2012 Through: 12/31/2012 Page: 6 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	 Date of Expenditure	Amount Paid
Total This Period			\$14,644.02

ACRE Virginia (PAC-12-00115)	Reporting Period: 10/01/2012 Through: 12/31/2012 Page: 7 of 11			
No Schedule E-1 results to display.				

ACRE Virginia (PAC-12-00115)	Reporting Period: 10/01/2012 Through: 12/31		
7.0g (1.7.0.1.2.0)	Page:	8 of 11	
No Schedule E-2 results to display.			

ACRE Virginia (PAC-12-00115) Reporting Period: 10/01/2012 Through: 12/31/2012 Page: 9 of 11 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 10/01/2012 Through: 12/31/2012 Page: 10 of 11

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 3 1. Schedule A [Over \$100] \$16,801.35 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 3 5. Total \$16,801.35 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$14,644.02 10. Total [add lines 7, 8 and 9] \$14,644.02 **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

Reporting Period: 10/01/2012 Through: 12/31/2012 Page: 11 of 11

			Page: 11 of 11
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$14,836.59	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$16,801.35		
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		\$16,801.35	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$31,637.94
18. Disbursements for Current Reporting Period			
Expenditures made this reporting period [Line 10 of Schedule G]	\$14,644.02		
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]			\$14,644.02
19. Ending Balance [Subtract Line 18b from Line 17e]			\$16,993.92
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		\$26,103.91	
22. Previous Receipts [Line 24 from last report]	\$28,744.68		
23. Receipts from Current Reporting Previous [Line 17d above]	\$16,801.35		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$45,546.03	
25. Total Funds Available [Add lines 21 and 24]			\$71,649.94
26. Previous Disbursements [Line 28 from last report]	\$40,012.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,644.02		
28. Total Disbursements this Election Cycle			\$54,656.02
29. Ending Balance			\$16,993.92