

Virginia American Federation of Labor & Congress of Industrial Organizations

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

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Virginia AFL-CIO 5400 Glenside Drive Suite E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	07/03/2012	\$5,333.60	\$23,503.20
Virginia AFL-CIO 5400 Glenside Drive Suite E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	07/17/2012	\$6,790.00	\$30,293.20
Virginia AFL-CIO 5400 Glenside Drive Suite E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	07/17/2012	\$4,313.60	\$34,606.80
Virginia AFL-CIO 5400 Glenside Drive Suite E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	07/17/2012	\$5,510.44	\$40,117.24
Virginia AFL-CIO 5400 Glenside Drive Suite E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	07/17/2012	\$436.28	\$40,553.52
Virginia AFL-CIO 5400 Glenside Drive Suite E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	07/17/2012	\$4,910.98	\$45,464.50
Virginia AFL-CIO 5400 Glenside Drive Suite E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	07/17/2012	\$239.20	\$45,703.70
Virginia AFL-CIO 5400 Glenside Drive Suite E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	07/17/2012	\$6,732.00	\$52,435.70
Virginia AFL-CIO 5400 Glenside Drive Suite E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	07/17/2012	\$144.56	\$52,580.26
Virginia AFL-CIO 5400 Glenside Drive Suite E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	07/17/2012	\$1,324.51	\$53,904.77
Virginia AFL-CIO 5400 Glenside Drive Suite E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	07/17/2012	\$1,000.00	\$54,904.77
Virginia AFL-CIO 5400 Glenside Drive Suite E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	07/27/2012	\$5,333.60	\$60,238.37

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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
Virginia AFL-CIO 5400 Glenside Drive Suite E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	08/17/2012	\$5,333.60	\$65,571.97
Virginia AFL-CIO 5400 Glenside Drive Suite E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	09/05/2012	\$750.00	\$66,321.97
Virginia AFL-CIO 5400 Glenside Drive Suite E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	09/28/2012	\$5,333.60	\$71,655.57
Total This Period			\$53,485.97	

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 3501 W. Broad Street Richmond, VA 23230	July interest	07/19/2012	\$0.18
Wells Fargo Bank 3501 W. Broad Street Richmond, VA 23230	Client Analysis Svc Chrg 120719 Rev Chge 0512	07/20/2012	\$17.98
Wells Fargo Bank 3501 W. Broad Street Richmond, VA 23230	Client Analysis Svc Chrg 120719 Rev Chge 0212	07/20/2012	\$23.25
Wells Fargo Bank 3501 W. Broad Street Richmond, VA 23230	Client Analysis Svc Chrg 120719 Rev Chge 0112	07/20/2012	\$20.34
Wells Fargo Bank 3501 W. Broad Street Richmond, VA 23230	Client Analysis Svc Chrg 120719 Rev Chge 0412	07/20/2012	\$18.46
Wells Fargo Bank 3501 W. Broad Street Richmond, VA 23230	Client Analysis Svc Chrg 120719 Rev Chge 0612	07/20/2012	\$18.44
Wells Fargo Bank 3501 W. Broad Street Richmond, VA 23230	Client Analysis Svc Chrg 120719 Rev Chge 0312	07/20/2012	\$18.32
Wells Fargo Bank 3501 W. Broad Street Richmond, VA 23230	Monthly check return/image stmt fee rev	09/25/2012	\$2.00
Wells Fargo Bank 3501 W. Broad Street Richmond, VA 23230	Monthly check return/image stmt fee rev	09/25/2012	\$2.00
Total This Period			\$120.97

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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
Wells Fargo Bank 3501 W. Broad Street Richmond, VA 23230	Client Analysis Srvc Chrg 120710 Svc Chge 0612 002079112573807	C. Ray Davenport	07/11/2012	\$18.44
Fourteenth Annual Puckett for Senate Golf Tournament PO Box 924 Tazewell, VA 24651	Fourteenth Annual Puckett for Senate Golf Tournament	C. Ray Davenport	07/13/2012	\$1,000.00
Taylor for CA PO Box 71685 Henrico, VA 23255	Contribution	C. Ray Davenport	07/13/2012	\$1,000.00
Virginia Priorities PAC PO Box 10628 Alexandria, VA 22310	Contribution at request of Iron Workers	C. Ray Davenport	07/17/2012	\$1,000.00
The Farm Team PO Box 8892 Richmond, VA 23225	All-Star sponsorship	C. Ray Davenport	07/18/2012	\$500.00
Vote Kids Action Fund 1023 15th Street, NW 401 Washington, DC 20005	Contribution	C. Ray Davenport	07/18/2012	\$500.00
Wells Fargo Bank 3501 W. Broad Street Richmond, VA 23230	Monthly check return/image stmt fee	C. Ray Davenport	07/31/2012	\$2.00
Hampton Democratic Committee PO Box 342 Hampton, VA 23669	3rd Annual Salute to Labor Unions & Community Leaders Breakfast	C. Ray Davenport	08/20/2012	\$250.00
Hampton Democratic Committee PO Box 342 Hampton, VA 23669	Norfolk Federation of Teachers for the 3rd Annual Salute to Labor Unions & Community Leaders Breakfast Buffet @ request of AFT.	C. Ray Davenport	08/29/2012	\$250.00
Hampton Democratic Committee PO Box 342 Hampton, VA 23669	3rd Annual Salute to Labor Unions & Community Leaders Breakfast Buffet @ request of Eastern VA Labor Federation	C. Ray Davenport	08/30/2012	\$500.00
Friends of Krupicka 409 E. Alexandria Avenue Alexandria, VA 22301	Contribution	C. Ray Davenport	08/31/2012	\$500.00
Wells Fargo Bank 3501 W. Broad Street Richmond, VA 23230	Monthly check return/image stmt fee	C. Ray Davenport	08/31/2012	\$2.00
Friends of Kenneth Cooper Alexander 120 West Berkley Avenue Norfolk, VA 23523	Golf Tournament & Community Cookout	C. Ray Davenport	09/24/2012	\$1,000.00

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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
Virginia Senate Democratic Caucus PO Box 842 Richmond, VA 23218	2012 Senate Democratic Caucus Sponsorship	C. Ray Davenport	09/28/2012	\$7,500.00
Total This Period				\$14,022.44

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]	15	\$53,485.97	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$53,485.97
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$120.97
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]		\$14,022.44	
10. Total [add lines 7, 8 and 9]			\$14,022.44
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]		\$21,103.20	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$53,485.97		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$120.97		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$53,606.94	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$74,710.14
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,022.44		
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]			\$14,022.44
19. Ending Balance [Subtract Line 18b from Line 17e]			\$60,687.70
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		\$30,549.19	
22. Previous Receipts [Line 24 from last report]	\$84,871.34		
23. Receipts from Current Reporting Previous [Line 17d above]	\$53,606.94		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$138,478.28	
25. Total Funds Available [Add lines 21 and 24]			\$169,027.47
26. Previous Disbursements [Line 28 from last report]	\$94,317.33		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,022.44		
28. Total Disbursements this Election Cycle			\$108,339.77
29. Ending Balance			\$60,687.70