

# Virginia American Federation of Labor & Congress of Industrial Organizations

Reporting Period: 01/01/2012 Through: 03/31/2012

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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	01/06/2012	\$2,065.60	\$2,065.60
Virginia AFL-CIO 5400 Glenside Drive Suite E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	01/13/2012	\$6,119.20	\$8,184.80
Virginia AFL-CIO 5400 Glenside Drive Suite E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	01/23/2012	\$5,333.60	\$13,518.40
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organizations 3.Richmond, VA	02/02/2012	\$2,500.00	\$2,500.00
Virginia AFL-CIO 5400 Glenside Drive Suite E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, VA	02/02/2012	\$4,651.20	\$18,169.60
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organizations 3.Richmond, VA	02/03/2012	\$800.00	\$3,300.00
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organizations 3.Richmond, VA	02/10/2012	\$11,238.40	\$14,538.40
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organizations 3.Richmond, VA	02/17/2012	\$1,508.00	\$16,046.40
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organizations 3.Richmond, VA	02/24/2012	\$29,068.98	\$45,115.38
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organizations 3.Richmond, VA	03/09/2012	\$5,333.60	\$50,448.98
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Labor Organizations 3.Richmond, VA	03/30/2012	\$5,333.60	\$55,782.58
Total This Period			\$73,952.18	

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			
Friends of John Lesinski 210 Brand View Road Washington, VA 22747	Voided check # 3336, payable to Friends of John Lesinski on 8/25/2009 that was never cashed.	01/12/2012	\$250.00
Wells Fargo Bank 3501 W. Broad Street Richmond, VA 23231	Interest	01/31/2012	\$0.22
Wells Fargo Bank 3501 W. Broad Street Richmond, VA 23231	Interest	02/29/2012	\$0.14
Wells Fargo Bank 3501 W. Broad Street Richmond, VA 23231	Interest	03/30/2012	\$0.38
Total This Period			\$250.74

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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
Commonwealth Victory Fund 1710 E. Franklin Street 2nd Floor Richmond, VA 23223	Contribution, 2012 Annual Sponsorship	C. Ray Davenport	01/10/2012	\$20,000.00
Wells Fargo Bank 3501 W. Broad Street Richmond, VA 23231	Bank Service Charge	C. Ray Davenport	01/11/2012	\$18.98
Democratic Party of Virginia 1710 E. Franklin Street 2nd Floor Richmond, VA 23223	Contribution, 2012 Jefferson-Jackson Sponsorship	C. Ray Davenport	02/02/2012	\$25,000.00
Democratic Party of Virginia 1710 E. Franklin Street 2nd Floor Richmond, VA 23223	Contribution at request of Central VA Labor Federation	C. Ray Davenport	02/02/2012	\$2,500.00
Virginia Democratic Women's Caucus 4104 Daniels Avenue Apt. 101 Annandale, VA 22003	Contribution, 6th Annual VA Democratic Women's Caucus Breakfast	C. Ray Davenport	02/02/2012	\$1,500.00
Wells Fargo Bank 3501 W. Broad Street Richmond, VA 23231	Bank Service Charge	C. Ray Davenport	02/13/2012	\$20.34
11th Congressional District Democratic Committee 4104 Daniels Avenue Apt. 101	Contribution, 11th CD Democratic Committee 2012 Annual Brunch	C. Ray Davenport	02/21/2012	\$100.00
Wells Fargo Bank 3501 W. Broad Street Richmond, VA 23231	Bank Service Charge	C. Ray Davenport	03/12/2012	\$23.25
Henrico County Democratic Committee PO Box 70134 Richmond, VA 23255	Contribution, Battle for the Blue Annual Fundraiser	C. Ray Davenport	03/23/2012	\$250.00
RVA 2012 1710 E. Franklin Street 2nd Floor Richmond, VA 23223	Contribution, VA Young Democrats Convention	C. Ray Davenport	03/30/2012	\$500.00
Total This Period				\$49,912.57

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	11	\$73,952.18	
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	
<b>5. Total</b>	<b>11</b>		<b>\$73,952.18</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$250.74</b>
<b>Expenditures Made This Period</b>			
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]		\$49,912.57	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$49,912.57</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$30,549.19</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$73,952.18		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$250.74		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$74,202.92	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$104,752.11</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$49,912.57		
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]			\$49,912.57
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$54,839.54</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$30,549.19	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$74,202.92		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$74,202.92	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$104,752.11</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$49,912.57		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$49,912.57</b>
<b>29. Ending Balance</b>			<b>\$54,839.54</b>