

**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
American Electric Power Company- Virginia Committe 1051 E Cary St Suite 1100	1. 2.PAC 3.Richmond, VA	01/05/2012	\$2,500.00	\$2,500.00
Anderson Financial Services, LLC 3440 Preston Ridge Rd. Suite 500 Alpharetta, GA 30005	1. 2.Lending Company 3.Alpharetta, GA	01/06/2012	\$10,000.00	\$10,000.00
Associated Distributors 401 Woodlake Drive Chesapeake, VA 23320	1. 2.Distributors 3.Chesapeake, VA	01/03/2012	\$1,000.00	\$1,000.00
Ball, B. Lamar 4850 Plaza Drive Irving, TX 75063	1.Smart Start Inc 2.CEO 3.Irving, TX	01/05/2012	\$1,000.00	\$1,000.00
Christian & Barton, LLP 909 East Main Street Suite 1200 Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	01/10/2012	\$500.00	\$500.00
Commercial Development PAC 4900 Seminary Road Suite 104 Alexandria, VA 22311	1. 2.PAC 3.Alexandria, VA	01/03/2012	\$1,000.00	\$1,000.00
Committee for Effective Government- VA Natural Gas 544 S Independence Blvd Virginia Beach, VA 23452	1. 2.Gas Company 3.Virginia Beach, VA	01/03/2012	\$500.00	\$500.00
Commonwealth Victory Fund 1710 East Franklin Street 2nd Floor Richmond, VA 23223	1. 2.Political Committee 3.Richmond, VA	01/06/2012	\$25,000.00	\$25,000.00
Commonwealth Victory Fund 1710 East Franklin Street 2nd Floor Richmond, VA 23223	1. 2.Political Committee 3.Richmond, VA	01/10/2012	\$50,000.00	\$75,000.00
Dominion Political Action Committee PO Box 26666 Richmond, VA 23261	1. 2.Electric Utilities 3.Richmond, VA	01/09/2012	\$15,000.00	\$15,000.00
Epic PharmPAC of Virginia 6501 Mechanicsville Turnpike Mechanicsville, VA 23111	1. 2.Pharmaceutical Company 3.Mechanicsville, VA	01/05/2012	\$1,000.00	\$1,000.00
Favola For State Senate 2319 18th St N Arlington, VA 22201	1. 2.Candidate Committee 3.Arlington, VA	02/01/2012	\$5,000.00	\$5,000.00

**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
Friends of John Miller PO Box 6113 Newport News, VA 23606	1. 2.Candidate Committee 3.Newport News, VA	01/10/2012	\$5,000.00	\$5,000.00
Genworth Financial PO Box 222 Lynchburg, VA 24505	1. 2.Insurance Company 3.Lynchburg, VA	01/10/2012	\$1,000.00	\$1,000.00
HCA For Good Government 7300 Beaufont Springs Drive Suite 101 Richmond, VA 23225	1. 2.Hospitals 3.Richmond, VA	01/03/2012	\$500.00	\$500.00
Infrastructure Corporation 5110 Maryland Way Suite 280 Brentwood, TN 37027	1. 2.Infrastructure Building and Maintenance 3.Brentwood, TN	01/10/2012	\$500.00	\$500.00
Janet Howell for Senate PO Box 2608 Reston, VA 20195	1. 2.Candidate Committee 3.Reston, VA	01/17/2012	\$5,000.00	\$5,000.00
Keystone Automotive Industries 655 Grassmere Park Drive Nashville, TN 37211	1. 2.Auto Company 3.Nashville, TN	01/10/2012	\$1,000.00	\$1,000.00
L. Louise Lucas Campaign Fund 1120 Lakeview Drive Portsmouth, VA 23701	1. 2.Candidate Committee 3.Portsmouth, VA	01/17/2012	\$5,000.00	\$5,000.00
Locke for Senate PO Box 9048 Hampton, VA 23670	1. 2.Candidate Committee 3.Hampton, VA	01/20/2012	\$5,000.00	\$5,000.00
Mark Herring for State Senate Committee PO Box 6246 Leesburg, VA 20178	1. 2.Candidate Committee 3.Leesburg, VA	02/01/2012	\$5,000.00	\$5,000.00
McEachin for Senate 5905 W. Broad Street Richmond, VA 23230	1. 2.Candidate Committee 3.Richmond, VA	01/10/2012	\$5,000.00	\$5,000.00
McGuire Woods State PAC Fund 901 East Cary Street One James Center Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	01/10/2012	\$1,000.00	\$1,000.00
Old Dominion Electric Cooperative 4201 Dominion Boulevard Glen Allen, VA 23060	1. 2.Electric Utilities 3.Glen Allen, VA	01/03/2012	\$500.00	\$500.00

**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
Old Dominion Highway PAC 600 Peter Jefferson Parkway Suite 300 Charlottesville, VA 22911	1. 2.PAC 3.Charlottesville, VA	01/10/2012	\$1,000.00	\$1,000.00
Patten, Wornom, Hatten & Diamonstein 12350 Jefferson Ave. Suite 300 Newport News, VA 23602	1. 2.Law Firm 3.Newport News, VA	01/05/2012	\$500.00	\$500.00
Puckett for Senate PO Box 2440 Lebanon, VA 24266	1. 2.Candidate Committee 3.Lebanon, VA	03/06/2012	\$5,000.00	\$5,000.00
Puller for Senate PO Box 73 Mt. Vernon, VA 22121	1. 2.Candidate Committee 3.Mount Vernon, VA	01/17/2012	\$5,000.00	\$5,000.00
Re-elect Whipple for Senate 3556 North Valley Street Arlington, VA 22207	1. 2.Candidate Committee 3.Arlington, VA	02/13/2012	\$25,000.00	\$25,000.00
Reed Smith LLC PAC 901 E. Byrd Street Suite 1700 Richmond, VA 23219	1. 2.Law and Consulting Firm 3.Richmond, VA	01/09/2012	\$1,000.00	\$1,000.00
Richmond Realtors Political Action Committee 8975 Three Chopt Rd. Richmond, VA 23229	1. 2.Realtors Association 3.Richmond, VA	01/05/2012	\$500.00	\$500.00
Saslaw for State Senate PO Box 1254 Springfield, VA 22151	1. 2.Candidate Committee 3.Springfield, VA	02/27/2012	\$10,000.00	\$10,000.00
Smithfield Foods PO Box 9002 Smithfield, VA 23431	1. 2.Meat Processing 3.Smithfield, VA	01/10/2012	\$1,000.00	\$1,000.00
T-Mobile USA Inc. 12920 SE 38th St Bellevue, WA 98006	1. 2.Telecomm Company 3.Bellevue, WA	01/10/2012	\$500.00	\$500.00
TitleMax 15 Bull Street Suite 200 Savannah, GA 31401	1. 2.Title lending 3.Savannah, GA	01/10/2012	\$500.00	\$500.00
Truckers Political Action Committee 1707 Summit Avenue, Ste. 110 Suite 101 Richmond, VA 23230	1. 2.Trucking Association 3.Richmond, VA	01/05/2012	\$500.00	\$500.00

**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
Virginia Association of Health Plans 1111 E Main Street, Ste.910 Richmond, VA 23219	1. 2.Healthcare Association 3.Richmond, VA	01/10/2012	\$1,000.00	\$1,000.00
Virginia Association of Realtors 10231 Telegraph Rd. Glen Allen, VA 23060	1. 2.Realtors 3.Glen Allen, VA	01/10/2012	\$1,000.00	\$1,000.00
Virginia Automobile & Truck Dealers PAC 1800 W Grace Street Richmond, VA 23220	1. 2.PAC 3.Richmond, VA	01/05/2012	\$1,500.00	\$1,500.00
Virginia Cable PAC 1001 East Broad Street Suite 210 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	01/10/2012	\$1,000.00	\$1,000.00
Virginia Credit Union PAC PO Box 11469 Lynchburg, VA 24506	1. 2.Credit Unions 3.Lynchburg, VA	01/10/2012	\$1,000.00	\$1,000.00
Virginia Dietetic Association PAC PO Box 439 Centreville, VA 20122	1. 2.Nutritionists Association 3.Centreville, VA	01/10/2012	\$500.00	\$500.00
Virginia Hospital AssociationHOSPAC PO Box 31394 Richmond, VA 23294	1. 2.Hospitals/Health Systems 3.Richmond, VA	01/05/2012	\$5,000.00	\$5,000.00
Virginia Optometric Association 118 N. Eighth Street Richmond, VA 23219	1. 2.Optometrists 3.Richmond, VA	01/03/2012	\$1,000.00	\$1,000.00
Virginia Poultry Federation PO Box 2277 Harrisonburg, VA 22801	1. 2.Poultry 3.Harrisonburg, VA	01/09/2012	\$500.00	\$500.00
Virginia Radiology PAC 2201 W Broad St Suite 205 Richmond, VA 23220	1. 2.Radiologists 3.Richmond, VA	01/03/2012	\$1,000.00	\$1,000.00
Virginia Resort Development Association 603 Pilot House Drive Suite 225 Newport News, VA 23606	1. 2.Tourism 3.Newport News, VA	03/14/2012	\$1,000.00	\$1,000.00
Virginia State Police Association, Inc. 6944 Forest Hill Avenue Richmond, VA 23225	1. 2.PAC 3.Richmond, VA	01/05/2012	\$500.00	\$500.00

**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
Virginia Trial Lawyers PAC 700 East Main Street Suite 1400 Richmond, VA 23219	1. 2.Trial Lawyers 3.Richmond, VA	01/10/2012	\$2,000.00	\$2,000.00
VPTA - PAC 11907 Henderson Court Clifton, VA 20124	1. 2.Physical Therapists 3.Clifton, VA	01/10/2012	\$500.00	\$500.00
Williams Mullen Clark & Dobbins PO Box 1320 Richmond, VA 23218	1. 2.Law Firm 3.Richmond, VA	01/10/2012	\$2,500.00	\$2,500.00
Yvonne B. Miller For Senate 2565 Eagles Lake Road Virginia Beach, VA 23456	1. 2.Candidate Committee 3.Virginia Beach, VA	02/07/2012	\$5,000.00	\$5,000.00
Total This Period			\$222,500.00	

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

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Virginia Bank PAC 4490 Cox Road Glen Allen, VA 23060	1. 2. PAC 3. Glen Allen, VA 4. Catering and event expenses 5. ActualCost	01/10/2012	\$1,169.10	\$1,169.10
Total This Period			\$1,169.10	

No Schedule C results to display.

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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bremer Bank 1100 W ST Germain PO Box 847 St Cloud, MN 56302	Bank fee	H. Marsh	01/03/2012	\$15.00
Democratic Gain 1850 M Street NW Suite 1100 Washington, DC 20036	Membership fee	H. Marsh	01/03/2012	\$500.00
Merchant Services PO Box 407066 Fort Lauderdale, FL 33340	Service charges	H. Marsh	01/03/2012	\$225.37
City Of Richmond Parking 900 E Broad Street Richmond, VA 23219	Parking	H. Marsh	01/11/2012	\$17.00
Clarion Hotel Central 3207 N Boulevard Richmond, VA 23230	Event space and catering	H. Marsh	01/13/2012	\$502.99
Premier Bank PO Box 7 Madison, WV 25130	Check fee	H. Marsh	01/25/2012	\$105.19
Clarion Hotel Central 3207 N Boulevard Richmond, VA 23230	Event space and catering	H. Marsh	01/30/2012	\$95.17
Meriwether's Capitol Cafe 1000 Bank Street Richmond, VA 23218	Food	H. Marsh	01/30/2012	\$7.50
Pazmino, Steven J. 5883 Rhode Island Dr Woodbridge, VA 22193-3835	Consulting	H. Marsh	01/30/2012	\$9,166.67
River City Diner 7 N 17th St Richmond, VA 23223	Food	H. Marsh	01/30/2012	\$10.86
Rosie Connolly's Pub And Restaurant 1548 A East Main Street Richmond, VA 23219	Food	H. Marsh	01/30/2012	\$23.51
Bremer Bank 1100 W ST Germain PO Box 847 St Cloud, MN 56302	Service charge	H. Marsh	01/31/2012	\$16.95
City Of Richmond Parking 900 E Broad Street Richmond, VA 23219	Parking	H. Marsh	01/31/2012	\$13.00

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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bremer Bank 1100 W ST Germain PO Box 847 St Cloud, MN 56302	Bank fee	H. Marsh	02/01/2012	\$15.00
Clarion Hotel Central 3207 N Boulevard Richmond, VA 23230	Event space and catering	H. Marsh	02/03/2012	\$244.39
Merchant Services PO Box 407066 Fort Lauderdale, FL 33340	Service charges	H. Marsh	02/03/2012	\$25.80
Blankingship Keith 4020 University Drive Suite 300 Fairfax, VA 22030	Legal fees	H. Marsh	02/10/2012	\$72,317.17
Clarion Hotel Central 3207 N Boulevard Richmond, VA 23230	Event space and catering	H. Marsh	02/10/2012	\$210.00
City Of Richmond Parking 900 E Broad Street Richmond, VA 23219	Parking	H. Marsh	02/13/2012	\$8.00
OfficeMax, 4531 S Laburnum Ave Suite 730 Richmond, VA 23231	Office supplies	H. Marsh	02/23/2012	\$83.95
NGP VAN 1101 15th St NW Suite 500 Washington, DC 20005	Software	H. Marsh	02/27/2012	\$1,065.00
Clarion Hotel Central 3207 N Boulevard Richmond, VA 23230	Event space and catering	H. Marsh	02/28/2012	\$210.00
Bremer Bank 1100 W ST Germain PO Box 847 St Cloud, MN 56302	Service charge	H. Marsh	02/29/2012	\$16.48
Bremer Bank 1100 W ST Germain PO Box 847 St Cloud, MN 56302	Bank fee	H. Marsh	03/01/2012	\$15.00
Pazmino, Steven J. 5883 Rhode Island Dr Woodbridge, VA 22193-3835	Consulting	H. Marsh	03/01/2012	\$9,166.67
Merchant Services PO Box 407066 Fort Lauderdale, FL 33340	Service charges	H. Marsh	03/05/2012	\$25.80

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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Merchant Services PO Box 407066 Fort Lauderdale, FL 33340	Compliance Fee	H. Marsh	03/05/2012	\$170.00
Finch, Bladen Legislative Information and Constituent Services 1000 Bank Street	Senate Pages	H. Marsh	03/08/2012	\$231.00
Senate Employees Fund General Assembly Building Richmond, VA 23219	Page bonus	H. Marsh	03/08/2012	\$1,700.00
Democratic Party of Virginia 1710 East Franklin Street Richmond, VA 23223	Campaign Services	H. Marsh	03/13/2012	\$20,000.00
Bremer Bank 1100 W ST Germain PO Box 847 St Cloud, MN 56302	Service charge	H. Marsh	03/30/2012	\$16.44
Total This Period				\$116,219.91

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]	51	\$222,500.00	
2. Schedule B [Over \$100]	1	\$1,169.10	
3. Un-itemized Cash Contributions [\$100 or less]	53	\$2,312.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	105		\$225,981.10
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]		\$1,169.10	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$116,219.91	
10. Total [add lines 7, 8 and 9]			\$117,389.01
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]		\$44,421.68	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$225,981.10		
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		\$225,981.10	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$270,402.78
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$117,389.01		
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]			\$117,389.01
19. Ending Balance [Subtract Line 18b from Line 17e]			\$153,013.77
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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$225,981.10		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$225,981.10	
25. Total Funds Available [Add lines 21 and 24]			\$270,402.78
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$117,389.01		
28. Total Disbursements this Election Cycle			\$117,389.01
29. Ending Balance			\$153,013.77