

McQuinn For the 70th District House Of Delegates (CC-13-00353)

Reporting Period: 01/01/2012 Through: 06/30/2012

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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
Altria Client Services 6601 West Broad Street Richmond, VA 23230	1. 2.Tobacco Organization 3.Richmond, VA	06/22/2012	\$500.00	\$500.00
Marsh For Senate 422 E. Franklin Street Suite 301 Richmond, VA 23219	1. 2.Campaign Committee 3.Richmond, VA	03/21/2012	\$350.00	\$350.00
Marsh For Senate 422 E. Franklin Street Suite 301 Richmond, VA 23219	1. 2.Campaign Committee 3.Richmond, VA	06/22/2012	\$200.00	\$550.00
Republic Services, Inc. 18500 N. Allied Way Phoenix, AZ 85054	1. 2.Waste Disposal Company 3.Richmond, VA	01/10/2012	\$250.00	\$250.00
VHTA 2101 Libbie Avenue Richmond, VA 23230	1. 2.Lodging, Restaurant, & Travel Industries 3.Richmond, VA	01/10/2012	\$250.00	\$250.00
Virginia Cable Political Action Committee 1001 East Broad Street Suite 210 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	01/10/2012	\$500.00	\$500.00
Total This Period			\$2,050.00	

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
Sam's Club 4571 S. Laburnum Avenue Richmond, VA 23231	Campaign Supplies	McQuinn for 70th District	01/06/2012	\$133.90
House Democratic Caucus 1710 East Franklin Street Second Floor Richmond, VA 23223	Campaign Services	McQuinn for 70th District	01/10/2012	\$5,000.00
Jordan, Norman D 1606 Forest Glen Road Richmond, VA 23228	Food Preparation	McQuinn for 70th District	03/20/2012	\$1,000.00
Jordan, Lionel H 6262 McClellan Road Mechanicsville, VA 23111	Contribution to SCDHC	McQuinn for 70th District	05/30/2012	\$100.00
Del. Delores McQuinn 900 N 35th Street Richmond, VA 23223	Annual Joint Democratic Caucus Retreat	McQuinn for 70th District	06/12/2012	\$1,500.00
House of Delegates P O Box 406 Richmond, VA 23218	Postage Allowance	McQuinn for 70th District	06/22/2012	\$2,561.32
Total This Period				\$10,295.22

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]	6	\$2,050.00	
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	6		\$2,050.00
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]		\$10,295.22	
10. Total [add lines 7, 8 and 9]			\$10,295.22
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]		\$12,047.36	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,050.00		
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		\$2,050.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,097.36
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,295.22		
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]			\$10,295.22
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,802.14
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		\$1,849.96	
22. Previous Receipts [Line 24 from last report]	\$41,478.68		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,050.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$43,528.68	
25. Total Funds Available [Add lines 21 and 24]			\$45,378.64
26. Previous Disbursements [Line 28 from last report]	\$31,281.28		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,295.22		
28. Total Disbursements this Election Cycle			\$41,576.50
29. Ending Balance			\$3,802.14