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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Brennan, Patricia 1.retired 21515 Trappe Road 2.retired 05/22/2012 \$2,800.00 \$2,800.00 Upperville, VA 20184 3.retired Cheek, Marilyn 1.self-employed 9188 Lees Ridge Road 2.equine services 05/23/2012 \$2,500.00 \$2,500.00 Warrenton, VA 20186 3.Warrenton, VA Cochran, Stephen 1. Environmental Defense Fund 6542 Williamsburg Blvd. 2. Environmental Advocate 04/05/2012 \$50.00 \$200.00 Arlington, VA 22213 3. Washington, D.C. Cochran, Stephen 1. Environmental Defense Fund 6542 Williamsburg Blvd. 2.Environmental Advocate 05/07/2012 \$50.00 \$250.00 Arlington, VA 22213 3. Washington, D.C. Cochran, Stephen 1.Environmental Defense Fund 6542 Williamsburg Blvd. 2.Environmental Advocate 06/05/2012 \$50.00 \$300.00 Arlington, VA 22213 3.Washington, D.C. 1.self-employed Manaker, Ralph 2532 Atoka Road 2.attorney 05/25/2012 \$3,200.00 \$3,200.00 3.Marshall, VA Marshall, VA 20115 Norton, Robert 1.self-employed 3611 Creeks Lane 2.medical services 05/25/2012 \$1,200.00 \$1,200.00 The Plains, VA 20198 3.Aurora, OH Ohrstrom, George 1.Larkspur Management P.O. Box 1000 2.consultant 05/23/2012 \$3,100.00 \$5,600.00 Berryville, VA 22611 3.The Plains, VA Perin, Jean 1.self-employed P.O. 1581 2.designer 05/23/2012 \$3,100.00 \$3,100.00 Middleburg, VA 20118 Middleburg, VA Rogers, William 1.Georgetown Hospital 1911 Bell Haven Road 2.physician 05/23/2012 \$2,400.00 \$2,400.00 Alexandria, VA 22307 3. Washington, D.C. Total This Period \$18,450.00

Total This Period

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\$16,225.00

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Date Contribution 3. Business Location Aggregate 4. Service/Goods Received Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. self-employed Brevnov, Gretchen 2. homemaker P.O. Box 471 3. Middleburg, VA 05/19/2012 \$1,500.00 \$1,500.00 Middleburg, VA 20118 4. Russian Dinner 5. Fair Market Value 1. self-employed Kleeblatt, Betsy 2. homemaker P.O. Box 2281 3. Middleburg, VA 05/19/2012 \$1,500.00 \$1,500.00 Middleburg, VA 20118 4. tour and transportation services 5. Fair Market Value 1. self-employed Locke, Elizabeth 2. jeweler P.O. Box 315 3. Millwood, VA 05/19/2012 \$4,725.00 \$4,725.00 Millwood, VA 22646 4. jewelry 5. Fair Market Value 1. Davis, Carter, Scott Lundh, Lena Scott 2. designer 05/19/2012 3. Middleburg, VA \$1,000.00 \$1,000.00 3435 Rectortown Road Marshall, VA 20115 4. Music in the Country 5. Fair Market Value 1. Larkspur Management Ohrstrom, George 2. consultant P.O. Box 1000 3. The Plains, VA 05/19/2012 \$2,500.00 \$2,500.00 Berryville, VA 22611 4. Fly Fishing trip 5. Fair Market Value 1. self-employed 2. business owner Scott, Jens 201 Motorsports Park Circle 3. Summit Point, WV 05/19/2012 \$2,500.00 \$2,500.00 Summit Point, WV 25446 4. GoKart Race 5. Fair Market Value 1. retired Treptow, James 2. retired P.O. Box 1803 3. retired 05/19/2012 \$2,500.00 \$2,500.00 Middleburg, VA 20118 4. Bald Head Island, NC trip 5. Fair Market Value

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Schedule C: Bank Interest, Refunded Expenditures and Rebates
Full Name and Address of Payer

Bank of America
1111 E. Main Street
Richmond, VA 23219

Reason/Type of Payment

Date Received Payment
Amount

Payment
Amount

\$16.76

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Voters-PAC (PAC-12-00361)			3-	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
VANCO 12600 Whitewater Drive Minnetonka, MN 55343	credit processing fee	Lisa Guthrie	04/05/2012	\$2.20
Whipple, Mary Margaret 3556 N. Valley Street Arlington, VA 22207	refund for unused facility	Lisa Guthrie	04/09/2012	\$1,300.00
VANCO 12600 Whitewater Drive Minnetonka, MN 55343	credit processing fee	Lisa Guthrie	05/07/2012	\$2.20
VANCO 12600 Whitewater Drive Minnetonka, MN 55343	credit processing fee	Lisa Guthrie	05/23/2012	\$69.20
VANCO 12600 Whitewater Drive Minnetonka, MN 55343	credit processing fee	Lisa Guthrie	05/23/2012	\$79.29
VANCO 12600 Whitewater Drive Minnetonka, MN 55343	credit processing fee	Lisa Guthrie	05/23/2012	\$79.29
VANCO 12600 Whitewater Drive Minnetonka, MN 55343	credit processing fee	Lisa Guthrie	05/23/2012	\$79.28
Sherman Financial Management 5407 Patterson Avenue Richmond, VA 23226	financial review and IRS 990 prep	Lisa Guthrie	05/24/2012	\$900.00
VANCO 12600 Whitewater Drive Minnetonka, MN 55343	credit processing fee	Lisa Guthrie	05/25/2012	\$77.45
VANCO 12600 Whitewater Drive Minnetonka, MN 55343	credit processing fee	Lisa Guthrie	05/25/2012	\$77.45
VANCO 12600 Whitewater Drive Minnetonka, MN 55343	credit processing fees	Lisa Guthrie	06/15/2012	\$3.00
Total This Period				\$2,669.36

Virginia League of Conservation Voters-PAC (PAC-12-00361)	Reporting Period: 04/01/2012 Through: 0 Page:	06/30/2012 5 of 9
No Schedule E-1 results to display.		

Virginia League of Conservation Voters-PAC (PAC-12-00361)	Reporting Period: 04/01/2012 Through: (Page:	06/30/2012 6 of 9
No Schedule E-2 results to display.		

Virginia League of Conservation Voters-PAC (PAC-12-00361)	Reporting Period: 04/01/201	2 Through: 06 Page:	6/30/2012 7 of 9
No Schedule F results to display.			

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 10 \$18,450.00 2. Schedule B [Over \$100] 7 \$16,225.00 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 17 5. Total \$34,675.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$16.76 **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$16,225.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$2,669.36 10. Total [add lines 7, 8 and 9] \$18,894.36 **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

Virginia League of Conservation

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Voters-PAC (PAC-12-00361)			- Fage. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$66,685.82	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$34,675.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$16.76		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$34,691.76	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$101,377.58
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$18,894.36		
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]			\$18,894.36
19. Ending Balance [Subtract Line 18b from Line 17e]			\$82,483.22
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		\$66,440.90	
22. Previous Receipts [Line 24 from last report]	\$271.52		
23. Receipts from Current Reporting Previous [Line 17d above]	\$34,691.76		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$34,963.28	
25. Total Funds Available [Add lines 21 and 24]			\$101,404.18
26. Previous Disbursements [Line 28 from last report]	\$26.60		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18,894.36		
28. Total Disbursements this Election Cycle			\$18,920.96
29. Ending Balance			\$82,483.22