

Virginia League of Conservation Voters-PAC (PAC-12-00361)

Reporting Period: 04/01/2012 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
Brennan, Patricia 21515 Trappe Road Upperville, VA 20184	1.retired 2.retired 3.retired	05/22/2012	\$2,800.00	\$2,800.00
Cheek, Marilyn 9188 Lees Ridge Road Warrenton, VA 20186	1.self-employed 2.equine services 3.Warrenton, VA	05/23/2012	\$2,500.00	\$2,500.00
Cochran, Stephen 6542 Williamsburg Blvd. Arlington, VA 22213	1.Environmental Defense Fund 2.Environmental Advocate 3.Washington, D.C.	04/05/2012	\$50.00	\$200.00
Cochran, Stephen 6542 Williamsburg Blvd. Arlington, VA 22213	1.Environmental Defense Fund 2.Environmental Advocate 3.Washington, D.C.	05/07/2012	\$50.00	\$250.00
Cochran, Stephen 6542 Williamsburg Blvd. Arlington, VA 22213	1.Environmental Defense Fund 2.Environmental Advocate 3.Washington, D.C.	06/05/2012	\$50.00	\$300.00
Manaker, Ralph 2532 Atoka Road Marshall, VA 20115	1.self-employed 2.attorney 3.Marshall, VA	05/25/2012	\$3,200.00	\$3,200.00
Norton, Robert 3611 Creeks Lane The Plains, VA 20198	1.self-employed 2.medical services 3.Aurora, OH	05/25/2012	\$1,200.00	\$1,200.00
Ohrstrom, George P.O. Box 1000 Berryville, VA 22611	1.Larkspur Management 2.consultant 3.The Plains, VA	05/23/2012	\$3,100.00	\$5,600.00
Perin, Jean P.O. 1581 Middleburg, VA 20118	1.self-employed 2.designer 3.Middleburg, VA	05/23/2012	\$3,100.00	\$3,100.00
Rogers, William 1911 Bell Haven Road Alexandria, VA 22307	1.Georgetown Hospital 2.physician 3.Washington, D.C.	05/23/2012	\$2,400.00	\$2,400.00
Total This Period			\$18,450.00	

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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
Brevnov, Gretchen P.O. Box 471 Middleburg, VA 20118	1. self-employed 2. homemaker 3. Middleburg, VA 4. Russian Dinner 5. Fair Market Value	05/19/2012	\$1,500.00	\$1,500.00
Kleeblatt, Betsy P.O. Box 2281 Middleburg, VA 20118	1. self-employed 2. homemaker 3. Middleburg, VA 4. tour and transportation services 5. Fair Market Value	05/19/2012	\$1,500.00	\$1,500.00
Locke, Elizabeth P.O. Box 315 Millwood, VA 22646	1. self-employed 2. jeweler 3. Millwood, VA 4. jewelry 5. Fair Market Value	05/19/2012	\$4,725.00	\$4,725.00
Lundh, Lena Scott 3435 Rectorstown Road Marshall, VA 20115	1. Davis, Carter, Scott 2. designer 3. Middleburg, VA 4. Music in the Country 5. Fair Market Value	05/19/2012	\$1,000.00	\$1,000.00
Ohrstrom, George P.O. Box 1000 Berryville, VA 22611	1. Larkspur Management 2. consultant 3. The Plains, VA 4. Fly Fishing trip 5. Fair Market Value	05/19/2012	\$2,500.00	\$2,500.00
Scott, Jens 201 Motorsports Park Circle Summit Point, WV 25446	1. self-employed 2. business owner 3. Summit Point, WV 4. GoKart Race 5. Fair Market Value	05/19/2012	\$2,500.00	\$2,500.00
Treptow, James P.O. Box 1803 Middleburg, VA 20118	1. retired 2. retired 3. retired 4. Bald Head Island, NC trip 5. Fair Market Value	05/19/2012	\$2,500.00	\$2,500.00
Total This Period			\$16,225.00	

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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			
Bank of America 1111 E. Main Street Richmond, VA 23219	interest	05/31/2012	\$16.76
Total This Period			\$16.76

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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
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

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No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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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]	10	\$18,450.00	
2. Schedule B [Over \$100]	7	\$16,225.00	
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	17		\$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	
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]		\$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