ACRE Virginia (PAC-12-00115)

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
NRECA, ACRE 4301 Wilson Boulevard Arlington, VA 22203-1860	1.NRECA 2.none 3.Arlington, VA	06/12/2012	$8,026.31	$8,026.31
Total This Period			$8,026.31	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Black Caucus, Virginia Legislative P. O. Box 7428 Hampton, VA 23666	candidate support	Susan RUbin	04/03/2012	$100.00
Cox, Kirk P. O. Box 1205 Colonial Heights, VA 23834	candidate support	Susan Rubin	04/03/2012	$500.00
Dudenhefer, Mark 4 Abraham Court Stafford, VA 22554	candidate support	Susan Rubin	04/04/2012	$250.00
Minchew, Randy P. O. Box 385 Leesburg, VA 20178	candidate support	Susan Rubin	04/04/2012	$250.00
Farrell, Peter P. O. Box 14731 Richmond, VA 23221	candidate support	Susan Rubin	04/05/2012	$500.00
Norment, Tommy P. O. Box 6205 Williamsburg, VA 23188	candidate support	Susan Rubin	04/05/2012	$1,000.00
Obenshain, Mark P. O. Box 555 Harrisonburg, VA 22803	candidate support	Susan Rubin	04/05/2012	$60.00
Morris, Rick P. O. Box 128 Carrolton, VA 23314	candidate support	Susan Rubin	04/12/2012	$500.00
Habeeb, Greg P. O. Box 882 Salem, VA 24153	candidate support	Susan Rubin	04/16/2012	$500.00
Hugo, Tim P. O. Box 893 Centreville, VA 20122	candidate support	Susan Rubin	04/16/2012	$500.00
Massie, James P. O. Box 29598 Richmond, VA 23242	candidate support	Susan Rubin	04/16/2012	$500.00
Orrock, Bobby P. O. Box 14731 Richmond, VA 23221	candidate support	Susan Rubin	04/16/2012	$250.00
Puller, Linda P. O. Box 73 Mt. Vernon, VA 22121	candidate support	Susan Rubin	04/16/2012	$250.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Joannou, Johnny 709 Court Street Portsmouth, VA 23704	candidate support	Susan Rubin	04/24/2012	$500.00
Watkins, John 5004 Monument Avenue Suite 100B Richmond, VA 23230	candidate support	Susan Rubin	04/26/2012	$1,400.00
Wilt, Tony P. O. Box 1425 Harrisonburg, VA 22803	candidate support	Susan Rubin	04/26/2012	$400.00
Campaign Committee, House Republican 106 Carter Street Fredericksburg, VA 22405	House Majority conference registration	Susan Rubin	05/08/2012	$15,000.00
Gilbert, Todd P. O. Box 7067 Richmond, VA 23221	candidate support	Susan Rubin	05/08/2012	$250.00
Miller, Jackson Friends of P. O. Box 10072 Manassas, VA 20108	candidate support	Susan Rubin	05/08/2012	$500.00
Ransone, Margaret P. O. Box 358 Kinsale, VA 22488	candidate support	Susan Rubin	05/08/2012	$250.00
Ruff, Frank P. O. Box 332 Clarksville, VA 23927	candidate support	Susan Rubin	05/08/2012	$250.00
Anderson, Rich Friends of P. O. Bux 7926 Woodbridge, VA 22195	candidate support	Susan Rubin	05/11/2012	$250.00
Morefield, Will P. O. Box 828 North Tazewell, VA 24630	candidate support	Susan Rubin	05/11/2012	$250.00
Miller, John Friends of P. O. Box 6113 Newport News, VA 23606	candidate support	Susan Rubin	05/18/2012	$250.00
Webert, Michael P. O. Box 7067 Richmond, VA 23221	candidate support	Susan Rubin	05/18/2012	$500.00
Bell, Rob Friends of 2309 Finch Court Charlottesville, VA 22911	candidate support	Susan Rubin	05/21/2012	$250.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
McClellan, Jennifer P. O. Box 47 Richmond, VA 23218	candidate support	Susan Rubin	06/08/2012	$500.00
Natural Nail Care Clinic, Atir 11649 W. Broad Street Richmond, VA 23233	candidate support	Susan Rubin	06/08/2012	$652.00
Mark Herring, For State Senate P. O. Box 6246 Leesburg, VA 20178	candidate support	Susan Rubin	06/11/2012	$500.00
Matt Fariss, Friends of P. O. Box 431 Rustburg, VA 24588	candidate support	Susan Rubin	06/11/2012	$500.00
Obenshain, Mark P. O. Box 555 Harrisonburg, VA 22803	candidate support	Susan Rubin	06/11/2012	$250.00
Yost, Joseph P. O. Box 621 Blacksburg, VA 24063	candidate support	Susan Rubin	06/11/2012	$250.00
Morris, Rick P. O. Box 128 Carrollton, VA 23314	candidate support	Susan Rubin	06/21/2012	$250.00
Total This Period				$28,112.00

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]	1	$8,026.31	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	77	$2,000.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**78**		**$10,026.31**
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]		$28,112.00	
10. Total [add lines 7, 8 and 9]			**$28,112.00**
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]		**$34,647.28**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$10,026.31		
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		$10,026.31	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$44,673.59**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$28,112.00		
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]			$28,112.00
19. Ending Balance [Subtract Line 18b from Line 17e]			**$16,561.59**
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		$26,103.91	
22. Previous Receipts [Line 24 from last report]	$9,143.37		
23. Receipts from Current Reporting Previous [Line 17d above]	$10,026.31		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$19,169.68	
25. Total Funds Available [Add lines 21 and 24]			**$45,273.59**
26. Previous Disbursements [Line 28 from last report]	$600.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$28,112.00		
28. Total Disbursements this Election Cycle			**$28,712.00**
29. Ending Balance			**$16,561.59**