

Virginia Senate Democratic Caucus (PAC-12-00598)

Reporting Period: 04/01/2014 Through: 06/30/2014
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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
AFSCME 1625 L Street, NW Washington, DC 20036	1. 2.Labor Union 3.Washington, DC	06/13/2014	\$10,000.00	\$10,000.00
Altria Client Services Inc 6601 West Broad St Richmond, VA 23230	1. 2.Tobacco Company 3.Richmond, VA	05/05/2014	\$20,000.00	\$20,000.00
Anthony, Jane 2055 Wethersfield Ct Reston, VA 20191	1.None 2.Retired 3.Reston, VA	06/11/2014	\$100.00	\$100.00
Beck, Dorothy E. 2302 N Tracy St Alexandria, VA 22311	1.None 2.Retired 3.Alexandria, VA	06/11/2014	\$100.00	\$100.00
Braun, John A. 6374 Dockser Ter Falls Church, VA 22041	1.Dynamis, Inc. 2.Chairman of the Board 3.Arlington, VA	04/04/2014	\$200.00	\$200.00
Braun, John A. 6374 Dockser Ter Falls Church, VA 22041	1.Dynamis, Inc. 2.Chairman of the Board 3.Arlington, VA	05/04/2014	\$200.00	\$400.00
Braun, John A. 6374 Dockser Ter Falls Church, VA 22041	1.Dynamis, Inc. 2.Chairman of the Board 3.Arlington, VA	06/04/2014	\$200.00	\$600.00
Campbell, Elisabeth R. 429 S Fairfax St Alexandria, VA 22314-3809	1.None 2.Retired 3.Alexandria, Va.	06/11/2014	\$100.00	\$100.00
Commonwealth Victory Fund 1710 East Franklin Street, 2nd Floor Richmond, VA 23223	1. 2.Political Committee 3.Richmond, VA	04/01/2014	\$20,000.00	\$60,000.00
Dodson, Wilson 935 Graydon Ave Norfolk, VA 23507	1.Self-Employed 2.Semi-Retired Attorney 3.Norfolk, VA	06/11/2014	\$100.00	\$100.00
Eckert Seamans 8th and Main Building, 707 E Main Street Suite 1450 Richmond, VA 23219	1. 2.Law and Consulting Firm 3.Richmond, VA	05/05/2014	\$10,000.00	\$10,000.00
Favola For State Senate 2319 18th St N Arlington, VA 22201	1. 2.Candidate Committee 3.Arlington, VA	06/24/2014	\$5,000.00	\$5,000.00

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Federal City Caterers 1119 12th Street, NW Washington, DC 20005	1. 2.Catering Company 3.Washington D.C.	04/28/2014	\$4,549.52	\$4,549.52
Fossum, Donna Lou 200 N Pickett St, Apt 611 Alexandria, VA 22304	1.Self-employed 2.Policy Analyst 3.Alexandria, VA	06/11/2014	\$50.00	\$150.00
Hastings, John J 2812 25th St N Arlington, VA 22207	1.None 2.Retired 3.Arlington, VA	06/11/2014	\$100.00	\$100.00
Ikedda, Michael M. 3596 Powder Mill Rd, Apt 302 Beltsville, MD 20705	1.U.S. Census Bureau 2.Mathematical Statistician 3.Washington, DC	06/29/2014	\$170.00	\$170.00
Johnson, Karen H 3713 S. George Mason Dr. Apt. 1511 Falls Church, VA 22041	1.None 2.Retired 3.Falls Church, VA	06/11/2014	\$50.00	\$100.00
Klein, Andrew M. 10812 Weather Vane Rd Henrico, VA 23238	1.Self 2.Physician 3.Richmond, VA	06/11/2014	\$100.00	\$100.00
Lapensee, Patrick F. 3822 Bosworth Ct Fairfax, VA 22031	1.None 2.Retired 3.Fairfax, VA	06/11/2014	\$25.00	\$125.00
Levin, Canice 3436 Bannerwood Dr Annandale, VA 22003	1.None 2.Retired 3.Annandale, VA	06/11/2014	\$100.00	\$100.00
Long, Donald L. 3542 Chesapeake Blvd # 4047 Norfolk, VA 23513	1.None 2.Retired 3.Norfolk, VA	05/12/2014	\$100.00	\$200.00
Long, Donald L. 3542 Chesapeake Blvd # 4047 Norfolk, VA 23513	1.None 2.Retired 3.Norfolk, VA	06/09/2014	\$100.00	\$300.00
Merchant, Rebecca C. 108 Rebel Ridge Rd. Lexington, VA 24450	1.Washington and Lee University 2.Professor 3.Lexington, VA	04/14/2014	\$100.00	\$100.00
Petersen for State Senate P.O. Box 1066 Fairfax, VA 22038	1. 2.Candidate Committee 3.Fairfax, VA	06/24/2014	\$5,000.00	\$5,000.00

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Puller for Senate PO Box 73 Mt. Vernon, VA 22121	1. 2.Candidate Committee 3.Mount Vernon, VA	06/24/2014	\$10,000.00	\$10,000.00
Sandler, Reiff and Young 1025 Vermont Avenue NW Washington, DC 20005	1. 2.Law Firm 3.Washington DC	06/20/2014	\$5,000.00	\$5,000.00
Saslaw for State Senate PO Box 1254 Springfield, VA 22151	1. 2.Candidate Committee 3.Springfield, VA	06/24/2014	\$50,000.00	\$57,000.00
Segall, Elizabeth P. 8507 Sugarbush Ct Annandale, VA 22003	1.Self 2.Consultant 3.Annandale, VA	06/11/2014	\$100.00	\$100.00
United Food and Commercial Workers Intl 1775 K Street, NW Washington, DC 20006	1. 2.Labor Union 3.Washington, DC	06/16/2014	\$10,000.00	\$10,000.00
Welch, W. Peter 5642 20th St N Arlington, VA 22205	1.U.S. DHHS 2.Health Economist 3.Washington, DC	06/15/2014	\$500.00	\$500.00
Williams Mullen Clark & Dobbins P.O. Box 1320 Richmond, VA 23218	1. 2.Law Firm 3.Richmond, VA	05/23/2014	\$15,000.00	\$16,000.00
Wurtzel, Alan Leon 2134 R St NW Washington, DC 20008	1.None 2.Retired 3.Washington D.C.	06/12/2014	\$500.00	\$500.00
Total This Period			\$167,544.52	

No Schedule B results to display.

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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
Premier Bank PO Box 7 Madison, WV 25130	Service Fees	H. Marsh	04/03/2014	\$27.29
Federal City Caterers 1119 12th Street, NW Washington, DC 20005	Catering	H. Marsh	04/10/2014	\$3,672.90
Lawson, Mary 10 S 20th St, Apt 606 Richmond, VA 23223	Travel Reimbursement	H. Marsh	04/10/2014	\$511.50
Pazmino, Steven J. 5883 Rhode Island Dr Woodbridge, VA 22193	May Consulting	H. Marsh	04/25/2014	\$10,000.00
Premier Bank PO Box 7 Madison, WV 25130	Service fees	H. Marsh	05/05/2014	\$34.95
Bauman, Ashley 2001 E Broad St, #404 Richmond, VA 23223	Reimburse for Press Dinner Ticket	H. Marsh	05/10/2014	\$64.00
Casa del Barco 320 S 12th St Richmond, VA 23219	Food	H. Marsh	05/12/2014	\$27.82
Kinnaird, Darren 1710 E. Franklin St Richmond, VA 23223	Travel and Supply Reimbursement	H. Marsh	05/15/2014	\$303.23
U.S. Postal Service 701 E Main Street Richmond, VA 23218	Postage	H. Marsh	05/19/2014	\$9.80
Hughes Florist 21 Dunlop Village Colonial Heights, VA 23834	flowers	H. Marsh	05/20/2014	\$71.60
McClelland, Cody 10414 Malboro Rd Mechanicsville, VA 23116	Party & Meal Reimbursement	H. Marsh	05/22/2014	\$619.19
Chong & Koster 1444 N NW Suites 9 & 10 Washington, DC 20005	Social Media Services	H. Marsh	05/23/2014	\$10,000.00
Democratic Party of Virginia 1710 East Franklin Street Richmond, VA 23223	Campaign Services	H. Marsh	05/23/2014	\$50,000.00

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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
Premier Bank PO Box 7 Madison, WV 25130	Wire Transfer fees	H. Marsh	05/27/2014	\$50.00
Pazmino, Steven J. 5883 Rhode Island Dr Woodbridge, VA 22193	Consulting June	H. Marsh	05/31/2014	\$10,000.00
Pazmino Associates 5883 Rhode Island Drive Woodbridge, VA 22193	Consulting June	H. Marsh	05/31/2014	\$833.33
Facebook 1601 Willow Rd Menlo Park, CA 94025	Advertising	H. Marsh	06/02/2014	\$10.00
U.S. Postal Service 701 E Main Street Richmond, VA 23218	Shipping	H. Marsh	06/05/2014	\$5.00
Facebook 1601 Willow Rd Menlo Park, CA 94025	Advertising	H. Marsh	06/16/2014	\$9.88
Alford, Carrie Ann 6622 E Wakefield Drive, B2 Alexandria, VA 22307	Travel Reimbursement	H. Marsh	06/18/2014	\$293.90
U.S. Postal Service 701 E Main Street Richmond, VA 23218	Postage	H. Marsh	06/18/2014	\$117.99
U.S. Postal Service 701 E Main Street Richmond, VA 23218	Postage	H. Marsh	06/19/2014	\$56.00
Facebook 1601 Willow Rd Menlo Park, CA 94025	Advertising	H. Marsh	06/20/2014	\$25.09
Mike Hymes for Senate P.O. Box 245 Tazewell, VA 24651	2744	H. Marsh	06/20/2014	\$20,000.00
Facebook 1601 Willow Rd Menlo Park, CA 94025	Advertising	H. Marsh	06/25/2014	\$51.22
My Campaign Store 304 Whittington Parkway, #201 Louisville, KY 40222	Campaign Materials	H. Marsh	06/27/2014	\$396.82

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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
Pazmino, Steven J. 5883 Rhode Island Dr Woodbridge, VA 22193	Consulting July	H. Marsh	06/27/2014	\$10,000.00
Pazmino Associates 5883 Rhode Island Drive Woodbridge, VA 22193	Consulting July	H. Marsh	06/27/2014	\$833.33
Democratic Party of Virginia 1710 East Franklin Street Richmond, VA 23223	Campaign Services	H. Marsh	06/30/2014	\$121,000.00
Total This Period				\$239,024.84

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]	29	\$167,544.52	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	42	\$1,369.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	71		\$168,913.52
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]		\$239,024.84	
10. Total [add lines 7, 8 and 9]			\$239,024.84
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]		\$361,710.16	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$168,913.52		
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		\$168,913.52	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$530,623.68
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$239,024.84		
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]			\$239,024.84
19. Ending Balance [Subtract Line 18b from Line 17e]			\$291,598.84
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]	\$1,984,538.76		
23. Receipts from Current Reporting Previous [Line 17d above]	\$168,913.52		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,153,452.28	
25. Total Funds Available [Add lines 21 and 24]			\$2,197,873.96
26. Previous Disbursements [Line 28 from last report]	\$1,667,250.28		
27. Disbursements from Current Reporting Period [Line 18d above]	\$239,024.84		
28. Total Disbursements this Election Cycle			\$1,906,275.12
29. Ending Balance			\$291,598.84

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No Schedule I results to display.