

**Commercial Development Political Action
Committee (PAC-12-00310)**

Reporting Period: 07/01/2014 Through: 09/30/2014

Page: 1 of 10

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
Greater Richmond Association for Commercial Real Estate PO Box 74428 Richmond, VA 23236	1. 2.Association 3.Richmond, VA	08/13/2014	\$3,775.00	\$3,775.00
HBA Architecture & Interior Design One Columbus Center #1000 Virginia Beach, VA 23462	1. 2.Architects 3.Virginia Beach/VA	07/21/2014	\$105.00	\$105.00
Jones, Blechman, Woltz & Kelly, PC 701 Town Center Drive #800 Newport News, VA 23606	1. 2.Attorneys 3.Newport News/VA	07/21/2014	\$105.00	\$105.00
Monarch Bank 1435 Crossways Blvd #301 Chesapeake, VA 23320	1. 2.Bank 3.Chesapeake/VA	07/21/2014	\$70.00	\$175.00
Total This Period			\$4,055.00	

**Commercial Development Political Action
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Reporting Period: 07/01/2014 Through: 09/30/2014

Page: 2 of 10

No Schedule B results to display.

**Commercial Development Political Action
Committee (PAC-12-00310)**

Reporting Period: 07/01/2014 Through: 09/30/2014

Page: 3 of 10

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Friends of Jeff Campbell PO Box 986 Marion, VA 24354	void lost check 1934 from Dec 2013	08/06/2014	\$250.00
Friends of Tag Greason 19309 Winmeade Drive Box 427 Lansdowne, VA 20176	void lost check 1937 from December 2013	08/06/2014	\$250.00
Futrell for Delegate PO Box 726 Dumfries, VA 22026	Void Dec 2013 Check not received	08/19/2014	\$250.00
Total This Period			\$750.00

Commercial Development Political Action Committee (PAC-12-00310)

Reporting Period: 07/01/2014 Through: 09/30/2014
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Carrico for Senate PO Box 1100 Galax, VA 24333	contribution	Martha Dare Marks	07/28/2014	\$250.00
Ralph Smith Senate Committee 5004 Monument Avenue Suite 101B Richmond, VA 23230	contribution	Martha Dare Marks	07/28/2014	\$250.00
Friends of Jeff Campbell PO Box 986 Marion, VA 24354	Replacement for lost 2013 check	Martha Dare Marks	08/06/2014	\$250.00
Friends of Tag Greason 19309 Winmeade Drive Box 427 Lansdowne, VA 20176	Replacement for lost 2013 check	Martha Dare Marks	08/06/2014	\$250.00
Futrell for Delegate PO Box 726 Dumfries, VA 22026	Replace check 1987 from Dec 2013	Martha Dare Marks	08/29/2014	\$250.00
Friends of Kenneth Cooper Alexander 120 West Berkley Avenue Norfolk, VA 23523	contribution	Martha Dare Marks	09/03/2014	\$250.00
Friends of Kirk Cox PO Box 1205 Colonial Heights, VA 23834	contribution	Martha Dare Marks	09/03/2014	\$500.00
Friends of Steve Martin PO Box 700 Chesterfield, VA 20195	Contribution	Martha Dare Marks	09/03/2014	\$250.00
Locke for State Senate PO Box 9048 Hampton, VA 23670	contribution	Martha Dare Marks	09/03/2014	\$500.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	contribution	Martha Dare Marks	09/03/2014	\$2,500.00
Dominion Leadership Trust PAC 106 Carter Street Fredericksburg, VA 22405	contribution	Martha Dare Marks	09/16/2014	\$500.00
Friends of Barry Knight 1852 Mill Landing Road Virginia Beach, VA 23457	contribution	Martha Dare Marks	09/16/2014	\$250.00
Friends of Janet Howell PO Box 2608 Reston, VA 20195	contribution	Martha Dare Marks	09/16/2014	\$500.00

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Reporting Period: 07/01/2014 Through: 09/30/2014

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of John Watkins PO Box 159 Midlothian, VA 23113	contribution	Martha Dare Marks	09/16/2014	\$500.00
Friends of Matthew James PO Box 7487 Portsmouth, VA 23707	contribution	Martha Dare Marks	09/16/2014	\$250.00
Friends of Tag Greason 19309 Winmeade Drive Box 427 Lansdowne, VA 20176	contribution	Martha Dare Marks	09/16/2014	\$250.00
Ingram for Delegate 3302 Oaklawn Boulevard Hopewell, VA 23860	contribution	Martha Dare Marks	09/16/2014	\$500.00
Marsden for Senate PO Box 10889 Burke, VA 22009	contribution	Martha Dare Marks	09/16/2014	\$250.00
McWaters for Senate 1207 Laskin Road Virginia Beach, VA 23451	contribution	Martha Dare Marks	09/16/2014	\$500.00
Minchew for Delegate PO Box 385 Leesburg, VA 20178	contribution	Martha Dare Marks	09/16/2014	\$250.00
People First PAC PO Box 5403 Chesapeake, VA 23324	contribution	Martha Dare Marks	09/16/2014	\$250.00
Virginia Senate Democratic Caucus PO Box 842 Richmond, VA 23218	contribution	Martha Dare Marks	09/16/2014	\$1,000.00
Wilt for Delegate PO Box 1147 Harrisonburg, VA 22803	contribution	Martha Dare Marks	09/16/2014	\$500.00
Total This Period				\$10,750.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

**Commercial Development Political Action
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Reporting Period: 07/01/2014 Through: 09/30/2014

Page: 8 of 10

No Schedule F results to display.

**Commercial Development Political Action
Committee (PAC-12-00310)**

Reporting Period: 07/01/2014 Through: 09/30/2014

Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$4,055.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	23	\$945.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	27		\$5,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$750.00
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]		\$10,750.00	
10. Total [add lines 7, 8 and 9]			\$10,750.00
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

Commercial Development Political Action Committee (PAC-12-00310)

Reporting Period: 07/01/2014 Through: 09/30/2014

Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$24,559.22	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$750.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,750.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$30,309.22
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,750.00		
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]			\$10,750.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$19,559.22
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		\$12,894.49	
22. Previous Receipts [Line 24 from last report]	\$28,764.73		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$34,514.73	
25. Total Funds Available [Add lines 21 and 24]			\$47,409.22
26. Previous Disbursements [Line 28 from last report]	\$17,100.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,750.00		
28. Total Disbursements this Election Cycle			\$27,850.00
29. Ending Balance			\$19,559.22