

Virginia American Federation of Labor & Congress of Industrial Organizations

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 |
|---|--|---------------|--------------------------|-------------------|
| Affiliates 5400 Glenside Drive E Richmond, VA 23228 | 1. 2.Labor Organizations 3.Richmond, VA | 04/20/2012 | \$5,333.60 | \$79,285.78 |
| Affiliates 5400 Glenside Drive E Richmond, VA 23228 | 1. 2.Labor Organizations 3.Richmond, VA | 05/18/2012 | \$5,333.60 | \$84,619.38 |
| Total This Period | | | \$10,667.20 | |

No Schedule B results to display.

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Congress of Industrial Organizations**

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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 | | | |
| Wells Fargo Bank 3501 W. Broad Street Richmond, VA 23230 | April 2012 Interest | 04/30/2012 | \$0.41 |
| Wells Fargo Bank 3501 W. Broad Street Richmond, VA 23230 | May 2012 Interest | 05/31/2012 | \$0.41 |
| Wells Fargo Bank 3501 W. Broad Street Richmond, VA 23230 | June 2012 Interest | 06/30/2012 | \$0.40 |
| Total This Period | | | \$1.22 |

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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 |
|--|---|--|---------------------|-------------|
| Wells Fargo Bank 3501 W. Broad Street Richmond, VA 23230 | April 2012 Service Charge | C. Ray Davenport | 04/11/2012 | \$18.32 |
| Virginia Legislative Black Caucus PO Box 7428 Hampton, VA 23666 | 2012 VA Legislative Black Caucus, Pre-Veto Session Reception | C. Ray Davenport | 04/16/2012 | \$5,000.00 |
| Lucas for Senate Campaign PO Box 700 Portsmouth, VA 23705 | 2nd Annual Spring Bling Golf Event | C. Ray Davenport | 04/18/2012 | \$1,000.00 |
| M.A.P.A.C. PO Box 19089 Washington, VA 20036-0089 | Mid-Atlantic Political Action Committee, "Person of the Year" dinner | C. Ray Davenport | 04/18/2012 | \$600.00 |
| Marsh for Senate Golf Classic PO Box 1159 Richmond, VA 23218 | 19th Annual Henry L. Marsh III Golf Classic | C. Ray Davenport | 04/18/2012 | \$1,000.00 |
| Wells Fargo Bank 3501 W. Broad Street Richmond, VA 23230 | May 2012 Service Charge | C. Ray Davenport | 05/11/2012 | \$18.46 |
| Democratic Party of Virginia 1710 E. Franklin Street 2nd Floor Richmond, VA 23223 | Democratic Party of Virginia 2012 VA State Convention sponsorship. | C. Ray Davenport | 05/15/2012 | \$2,500.00 |
| DPAA 3757 Madison Lane Falls Church, VA 22041 | Democratic Asian Americans of Virginia, (DAAV), State Convention Sponsorship. | C. Ray Davenport | 05/29/2012 | \$250.00 |
| Puller for Senate PO Box 73 Mt. Vernon, VA 22121 | Puller Golf Tournament hole sponsorship | C. Ray Davenport | 05/29/2012 | \$1,000.00 |
| Wells Fargo Bank 3501 W. Broad Street Richmond, VA 23230 | June 2012 Service Charge | C. Ray Davenport | 06/11/2012 | \$17.98 |
| Alexander for House of Delegates 7246 Granby Street Norfolk, VA 23505 | Contribution | C. Ray Davenport | 06/21/2012 | \$500.00 |
| BaCote for House of Delegates PO Box 5154 Newport News, VA 23605 | Contribution | C. Ray Davenport | 06/21/2012 | \$1,000.00 |
| Barker for Senate PO Box 10527 Alexandria, VA 22310 | Contribution | C. Ray Davenport | 06/21/2012 | \$500.00 |

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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 |
|---|-----------------|--|---------------------|-------------|
| Brink for Delegate PO Box 7668 Arlington, VA 22207 | Contribution | C. Ray Davenport | 06/21/2012 | \$1,000.00 |
| Carr for Delegate PO Box 14625 Richmond, VA 23221 | Contribution | C. Ray Davenport | 06/21/2012 | \$1,000.00 |
| Dance for Delegate PO Box 2584 Petersburg, VA 23804 | Contribution | C. Ray Davenport | 06/21/2012 | \$1,000.00 |
| Deeds for State Senate PO Box 5462 Charlottesville, VA 22905 | Contribution | C. Ray Davenport | 06/21/2012 | \$1,000.00 |
| Ebbin for Virginia PO Box 26415 Alexandria, VA 22313 | Contribution | C. Ray Davenport | 06/21/2012 | \$500.00 |
| Edwards for Virginia Senate PO Box 1179 Roanoke, VA 24006 | Contribution | C. Ray Davenport | 06/21/2012 | \$1,000.00 |
| Eileen Filler-Corn for Delegate PO Box 523082 Springfield, VA 22152 | Contribution | C. Ray Davenport | 06/21/2012 | \$1,000.00 |
| Favola for State Senate 2319 18th Street, N Arlington, VA 22201 | Contribution | C. Ray Davenport | 06/21/2012 | \$500.00 |
| Friends of Charniele L. Herring PO Box 11779 Alexandria, VA 22312 | Contribution | C. Ray Davenport | 06/21/2012 | \$1,000.00 |
| Friends of David Bulova PO Box 106 Fairfax Station, VA 22039 | Contribution | C. Ray Davenport | 06/21/2012 | \$1,000.00 |
| Friends of Janet Howell PO Box 2608 Reston, VA 20195 | Contribution | C. Ray Davenport | 06/21/2012 | \$500.00 |
| Friends of Jennifer McClellan PO Box 47 Richmond, VA 23218 | Contribution | C. Ray Davenport | 06/21/2012 | \$1,000.00 |
| Friends of Joe Morrissey PO Box 1398 Richmond, VA 23218 | Contribution | C. Ray Davenport | 06/21/2012 | \$1,000.00 |

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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 |
|--|-----------------|--|---------------------|-------------|
| Friends of John C. Miller PO Box 6113 Newport News, VA 23606 | Contribution | C. Ray Davenport | 06/21/2012 | \$1,000.00 |
| Friends of Luke Torian 4222 Fortuna Plaza 659 Dumfries, VA 22025 | Contribution | C. Ray Davenport | 06/21/2012 | \$500.00 |
| Friends of Patrick Hope PO Box 3148 Arlington, VA 22203 | Contribution | C. Ray Davenport | 06/21/2012 | \$1,000.00 |
| Howell for Delegate PO Box 12865 Norfolk, VA 23541 | Contribution | C. Ray Davenport | 06/21/2012 | \$500.00 |
| Kaye Kory for Delegate PO Box 4936 Falls Church, VA 22044 | Contribution | C. Ray Davenport | 06/21/2012 | \$1,000.00 |
| Keam for Delegate PO Box 1134 Vienna, VA 22183-1134 | Contribution | C. Ray Davenport | 06/21/2012 | \$1,000.00 |
| Locke for Senate PO Box 9048 Hampton, VA 23670 | Contribution | C. Ray Davenport | 06/21/2012 | \$1,000.00 |
| Lopez for Delegate 1201 South Barton Street 141 Arlington, VA 22204 | Contribution | C. Ray Davenport | 06/21/2012 | \$1,000.00 |
| Mark Herring for State Senate PO Box 6246 Leesburg, VA 20178 | Contribution | C. Ray Davenport | 06/21/2012 | \$1,000.00 |
| Marsden for Senate PO Box 10889 Burke, VA 22009 | Contribution | C. Ray Davenport | 06/21/2012 | \$1,000.00 |
| Matthew James for Delegate PO Box 7487 Portsmouth, VA 23707 | Contribution | C. Ray Davenport | 06/21/2012 | \$500.00 |
| McEachin for Senate 4719 Nine Mile Road Richmond, VA 23223 | Contribution | C. Ray Davenport | 06/21/2012 | \$1,000.00 |
| McQuinn for Delegate PO Box 406 Richmond, VA 23218 | Contribution | C. Ray Davenport | 06/21/2012 | \$1,000.00 |

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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 |
|---|-----------------|--|---------------------|-------------|
| Petersen for State Senate PO Box 1066 Farifax, VA 22038 | Contribution | C. Ray Davenport | 06/21/2012 | \$1,000.00 |
| Saslaw for Senate PO Box 1254 Springfield, VA 22151 | Contribution | C. Ray Davenport | 06/21/2012 | \$1,000.00 |
| Sickles for Delegate PO Box 10628 Franconia, VA 22310 | Contribution | C. Ray Davenport | 06/21/2012 | \$1,000.00 |
| Spruill for House of Delegates PO Box 5403 Chesapeake, VA 23324 | Contribution | C. Ray Davenport | 06/21/2012 | \$500.00 |
| Surovell for Delegate PO Box 289 Mount Vernon, VA 22121 | Contribution | C. Ray Davenport | 06/21/2012 | \$1,000.00 |
| Toscano for Delegate 211 E. High Street Charlottesville, VA 22902 | Contribution | C. Ray Davenport | 06/21/2012 | \$1,000.00 |
| Tyler for Delegate 25359 Blue Star Hwy Jarratt, VA 23867 | Contribution | C. Ray Davenport | 06/21/2012 | \$1,000.00 |
| Ward for Delegate PO Box 7310 Hampton, VA 23666 | Contribution | C. Ray Davenport | 06/21/2012 | \$1,000.00 |
| Ware for Delegate PO Box 1745 Roanoke, VA 24008 | Contribution | C. Ray Davenport | 06/21/2012 | \$500.00 |
| Total This Period | | | | \$44,404.76 |

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] | 2 | \$10,667.20 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 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 | 2 | | \$10,667.20 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$1.22 |
| 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] | | \$44,404.76 | |
| 10. Total [add lines 7, 8 and 9] | | | \$44,404.76 |
| 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] | | \$54,839.54 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$10,667.20 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$1.22 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$10,668.42 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$65,507.96 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$44,404.76 | | |
| 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] | | | \$44,404.76 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$21,103.20 |
| 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 | | \$30,549.19 | |
| 22. Previous Receipts [Line 24 from last report] | \$74,202.92 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$10,668.42 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$84,871.34 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$115,420.53 |
| 26. Previous Disbursements [Line 28 from last report] | \$49,912.57 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$44,404.76 | | |
| 28. Total Disbursements this Election Cycle | | | \$94,317.33 |
| 29. Ending Balance | | | \$21,103.20 |