

Virginia Senate Republican Caucus (PAC-12-00202)

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
Altria Client Services, Inc. 6601 West Broad Street Richmond, VA 23230	1. 2.Manufacturing 3.Richmond, VA	06/28/2012	\$15,000.00	\$15,000.00
American Electric Power Company P.O. Box 2021 Roanoke, VA 24022	1. 2.Electric Utility 3.Roanoke, VA	06/11/2012	\$5,000.00	\$5,000.00
Anthem Blue Cross Blue Shield P.O. Box 68086 Cincinnati, OH 45206	1. 2.Health Care 3.Cincinnati, OH	04/05/2012	\$2,500.00	\$2,500.00
Bank of America 1100 North King Street Wilmington, DE 19884	1. 2.Financial Institution 3.Wilmington, DE	05/11/2012	\$500.00	\$500.00
Black for Senate P.O. Box 650370 Sterling, VA 20165	1. 2.Campaign Committee 3.Sterling, VA	04/12/2012	\$10,000.00	\$10,000.00
Carrico for Senate P.O. Box 1100 Galax, VA 24333	1. 2.Campaign Committee 3.Galax, VA	06/08/2012	\$5,000.00	\$5,000.00
Farmers Employees & Agents PAC 9201 Arboretum Pakrway Suite 190 Richmond, VA 23236	1. 2.Insurer 3.Richmond, VA	04/20/2012	\$5,000.00	\$5,000.00
Feinstein, Brett 700 East Main Street Suite 1508 Richmond, VA 23219	1.Pound, Feinstein & Associates 2.Partner 3.Richmond, VA	05/25/2012	\$150.00	\$150.00
Friends of Harry Blevins P.O. Box 16207 Chesapeake, VA 23328	1. 2.Campaign Committee 3.Chesapeake, VA	04/11/2012	\$5,000.00	\$5,000.00
Friends of Harry Blevins P.O. Box 16207 Chesapeake, VA 23328	1. 2.Campaign Committee 3.Chesapeake, VA	06/04/2012	\$5,000.00	\$10,000.00
Friends of John Watkins P.O. Box 394 Midlothian, VA 23113	1. 2.Campaign Committee 3.Midlothian, VA	05/31/2012	\$12,000.00	\$12,000.00
Friends of Steve Newman for Senate P.O. Box 480 Forest, VA 24551	1. 2.Campaign Committee 3.Forest, VA	04/05/2012	\$11,250.00	\$11,250.00

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Friends of Tommy Norment P.O. Box 6205 Williamsburg, VA 23188	1. 2.Campaign Committee 3.Williamsburg, VA	05/08/2012	\$15,000.00	\$15,000.00
Friends of Tommy Norment P.O. Box 6205 Williamsburg, VA 23188	1. 2.Campaign Committee 3.Williamsburg, VA	06/11/2012	\$275.00	\$15,275.00
FutureLaw Consulting 1802 Bayberry Court Suite 403 Richmond, VA 23226	1. 2.Consulting 3.Richmond, VA	06/26/2012	\$250.00	\$250.00
Garrett for Senate 117 Lizzie Lane Bumpass, VA 23024	1. 2.Campaign Committee 3.Bumpass, VA	06/06/2012	\$12,500.00	\$12,500.00
Holtzman Vogel for Senate 45 N. Hill Drive Suite 100 Warrenton, VA 20186	1. 2.Campaign Committee 3.Warrenton, VA	06/26/2012	\$8,750.00	\$8,750.00
Huntington Ingalls Industries 4101 Washington Avenue Newport News, VA 23607	1. 2.Shipbuilding 3.Newport News, VA	05/29/2012	\$7,500.00	\$10,000.00
Hunton & Williams 951 East Byrd Street Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	05/14/2012	\$5,000.00	\$5,000.00
McWaters for Senate 1207 Laskin Road Virginia Beach, VA 23451	1. 2.Campaign Committee 3.Virginia Beach, VA	06/01/2012	\$8,750.00	\$8,750.00
Minor, G. Gilmer 110 W. Hillcrest Ave. Richmond, VA 23226	1.Owens & Minor 2.President 3.Richmond, VA	06/26/2012	\$5,000.00	\$5,000.00
Restelli, Errol M 12635 Eagle Ridge Road Richmond, VA 23233	1.CapTech Consulting 2.Consultant 3.Richmond, VA	06/18/2012	\$150.00	\$150.00
Roberts, Fenella 4003 Aspen View Court Henrico, VA 23228	1.Retired 2.Retired 3.Henrico, VA	06/04/2012	\$150.00	\$150.00
Senator Walter A. Stosch 4551 Cox Road Suite 110 Glen Allen, VA 23060	1. 2.Campaign Committee 3.Glen Allen, VA	06/18/2012	\$25,000.00	\$25,000.00

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Senator Walter A. Stosch 4551 Cox Road Suite 110 Glen Allen, VA 23060	1. 2.Campaign Committee 3.Glen Allen, VA	06/30/2012	\$500.00	\$25,500.00
Smithfield Foods, Inc. P.O. Box 9004 Smithfield, VA 23431	1. 2.Food Operations 3.Smithfield, VA	06/08/2012	\$4,000.00	\$5,000.00
Stuart for Senate P.O. Box 1146 Montross, VA 22520	1. 2.Campaign Committee 3.Montross, VA	06/27/2012	\$5,000.00	\$5,000.00
Sulser, Dennis 5085 Old Traueller Lane Midlothian, VA 23111	1.Hurricane Fence Company 2.Owner 3.Midlothian, VA	05/23/2012	\$250.00	\$250.00
Sulser, Dennis 5085 Old Traueller Lane Midlothian, VA 23111	1.Hurricane Fence Company 2.Owner 3.Midlothian, VA	06/04/2012	\$25.00	\$275.00
The Pearson Companies, Inc. 9530 Midlothian Turnpike Richmond, VA 23235	1. 2.Automobile Dealerships 3.Richmond, VA	05/21/2012	\$10,000.00	\$10,000.00
Troutman Sanders LLP 600 Peachtree Street, N.E. Suite 5200 Atlanta, GA 30308	1. 2.Law Firm 3.Atlanta, GA	05/10/2012	\$5,000.00	\$5,000.00
VA Hospital Association PAC P.O. Box 31394 Richmond, VA 23294	1. 2.Health Care 3.Richmond, VA	05/08/2012	\$15,000.00	\$15,000.00
VA Petroleum, Convenience and Grocery Association, Inc. PAC 7275 Glen Forest Drive Suite 204	1. 2.Trade Association 3.Richmond, VA	06/08/2012	\$250.00	\$750.00
VA Podiatric Medical Association PODPAC P.O. Box 2799 Mechanicsville, VA 23116	1. 2.Health Care Association 3.Mechanicsville, VA	06/18/2012	\$500.00	\$500.00
Verizon 703 East Grace Street Richmond, VA 23219	1. 2.Telecommunications 3.Richmond, VA	04/16/2012	\$5,000.00	\$5,000.00
Wagner for Senate P.O. Box 68008 Virginia Beach, VA 23471	1. 2.Campaign Committee 3.Virginia Beach, VA	05/21/2012	\$10,000.00	\$10,000.00

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Wal-Mart Stores, Inc. 702 SW 8th Street Bentonville, AR 72716	1. 2.Retail 3.Bentonville, AR	04/11/2012	\$15,000.00	\$15,000.00
Walgreens 104 Wilmot Road Deerfield, IL 60015	1. 2.Retail Pharmacy 3.Deerfield, IL	04/09/2012	\$176.40	\$2,676.40
Williams Mullen Clark & Dobbins P.O. Box 1320 Richmond, VA 23218	1. 2.Law Firm 3.Richmond, VA	05/09/2012	\$15,000.00	\$15,000.00
Williamsburg Pottery Factory P.O. Box 123 Lightfoot, VA 23090	1. 2.Retail 3.Lightfoot, VA	05/03/2012	\$15,000.00	\$15,000.00
Total This Period			\$265,426.40	

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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
Busch Gardens One Busch Gardens Blvd. Williamsburg, VA 23185	1. 2. Amusement Park 3. Williamsburg, VA 4. Tickets 5. Actual Cost	06/10/2012	\$7,430.00	\$7,430.00
Total This Period			\$7,430.00	

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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			
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest	04/30/2012	\$7.40
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest	04/30/2012	\$0.76
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest	05/31/2012	\$0.84
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest	05/31/2012	\$19.90
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest	06/29/2012	\$0.98
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest	06/29/2012	\$34.42
Total This Period			\$64.30

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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
Cosgrove, Thomas 3644 Nelms Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	04/01/2012	\$1,957.35
Click and Pledge 12202 Airport Way Suite 100 Broomfield, CO 80021	Fee	Tom Cosgrove	04/03/2012	\$0.71
Click and Pledge 12202 Airport Way Suite 100 Broomfield, CO 80021	Fee	Tom Cosgrove	04/10/2012	\$5.00
Cosgrove, Thomas 3644 Nelms Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	04/16/2012	\$1,957.35
Cox Communications P.O. Box 183124 Columbus, OH 43218	Internet	Tom Cosgrove	04/16/2012	\$119.33
Johnston, Amanda 3633 Marlbrook Drive Toano, VA 23168	Payroll	Tom Cosgrove	04/16/2012	\$835.51
Ryer, Jeffrey PO Box 468 Williamsburg, VA 23187	Consulting	Tom Cosgrove	04/16/2012	\$5,000.00
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal Withholding Tax	Tom Cosgrove	04/16/2012	\$1,872.68
Verizon P.O. Box 660720 Dallas, TX 75266	Telephone	Tom Cosgrove	04/16/2012	\$86.89
Verizon Wireless P.O. Box 25505 Lehigh Valley, PA 18002	Telephone	Tom Cosgrove	04/16/2012	\$119.33
Whalen, Michael CSU 4060 P.O. Box 8793 Williamsburg, VA 23187	Reimbursement: mileage & parking	Tom Cosgrove	04/16/2012	\$596.00
VA Department of Taxation P.O. Box 1115 Richmond, VA 23218	VA Income Tax	Tom Cosgrove	04/18/2012	\$196.00
VA Department of Taxation P.O. Box 1115 Richmond, VA 23218	VA Withholding Tax	Tom Cosgrove	04/26/2012	\$325.00

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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
Young, Michael 2712 Holly Ridge Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	04/26/2012	\$466.75
VA Employment Commission P.O. Box 1358 Richmond, VA 23218	VA Unemployment Tax	Tom Cosgrove	04/27/2012	\$121.01
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Donation	Tom Cosgrove	04/30/2012	\$19,687.07
Cosgrove, Thomas 3644 Nelms Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	05/01/2012	\$1,957.35
Kaufman & Canoles 4801 Courthouse Street Suite 300 Williamsburg, VA 23188	Rent	Tom Cosgrove	05/01/2012	\$533.00
Mugford Nelson, Carli 3110 Moore Street Richmond, VA 23230	Consulting	Tom Cosgrove	05/01/2012	\$5,000.00
RocketBase Solutions, LLC 2465 Centreville Road Suite J17-719 Herndon, VA 20171	Database	Tom Cosgrove	05/01/2012	\$1,950.00
Capital One P.O. Box 60024 City of Industry, CA 91716	Breakfast	Tom Cosgrove	05/10/2012	\$31.98
Click and Pledge 12202 Airport Way Suite 100 Broomfield, CO 80021	Fee	Tom Cosgrove	05/10/2012	\$5.00
Morrison's Flowers 1303 Jamestown Road Suite 129 Williamsburg, VA 23185	Flowers	Tom Cosgrove	05/10/2012	\$141.75
Verizon P.O. Box 660720 Dallas, TX 75266	Telephone	Tom Cosgrove	05/10/2012	\$89.62
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal Withholding Tax	Tom Cosgrove	05/14/2012	\$1,872.68
Cosgrove, Thomas 3644 Nelms Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	05/15/2012	\$1,957.35

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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
Johnston, Amanda 3633 Marlbrook Drive Toano, VA 23168	Payroll	Tom Cosgrove	05/15/2012	\$835.51
Ryer, Jeffrey PO Box 468 Williamsburg, VA 23187	Consulting	Tom Cosgrove	05/15/2012	\$5,000.00
Robeson, Katie 407B Stratford Road Williamsburg, VA 23185	Reimbursement: postage	Tom Cosgrove	05/22/2012	\$61.60
Verizon Wireless P.O. Box 25505 Lehigh Valley, PA 18002	Telephone	Tom Cosgrove	05/22/2012	\$119.35
VA Department of Taxation P.O. Box 1115 Richmond, VA 23218	VA Withholding Tax	Tom Cosgrove	05/29/2012	\$309.00
Kaufman & Canoles 4801 Courthouse Street Suite 300 Williamsburg, VA 23188	Rent	Tom Cosgrove	05/31/2012	\$533.00
Cosgrove, Thomas 3644 Nelms Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	06/01/2012	\$1,957.35
Mugford Nelson, Carli 3110 Moore Street Richmond, VA 23230	Consulting	Tom Cosgrove	06/01/2012	\$5,000.00
Creative Direct, LLC The Reagan Building 25 E. Main Street Richmond, VA 23219	Invitations	Tom Cosgrove	06/04/2012	\$2,664.00
Morrison's Flowers 1303 Jamestown Road Suite 129 Williamsburg, VA 23185	Flowers	Tom Cosgrove	06/04/2012	\$148.05
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Donation	Tom Cosgrove	06/08/2012	\$500.00
Verizon P.O. Box 660720 Dallas, TX 75266	Telephone	Tom Cosgrove	06/08/2012	\$91.54
Click and Pledge 12202 Airport Way Suite 100 Broomfield, CO 80021	Fees	Tom Cosgrove	06/10/2012	\$30.33

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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
Treasurer of Virginia P.O. Box 396 Richmond, VA 23218	SCC Fee	Tom Cosgrove	06/13/2012	\$25.00
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal Withholding Tax	Tom Cosgrove	06/14/2012	\$1,726.38
Cosgrove, Thomas 3644 Nelms Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	06/15/2012	\$1,957.35
Johnston, Amanda 3633 Marlbrook Drive Toano, VA 23168	Payroll	Tom Cosgrove	06/15/2012	\$585.51
Ryer, Jeffrey PO Box 468 Williamsburg, VA 23187	Consulting	Tom Cosgrove	06/15/2012	\$5,000.00
Daymuse Studios 4502 Spring Moss Circle Glen Allen, VA 23060	Website Hosting	Tom Cosgrove	06/26/2012	\$341.52
Gaskins, Katie 5004 Monument Ave. Suite 100B Richmond, VA 23230	Reimbursement: event supplies	Tom Cosgrove	06/26/2012	\$264.37
Nelson, Carli Mugford 3110 Moore Street Richmond, VA 23230	Reimbursement: mileage	Tom Cosgrove	06/26/2012	\$320.76
Verizon Wireless P.O. Box 25505 Lehigh Valley, PA 18002	Telephone	Tom Cosgrove	06/26/2012	\$119.35
VA Department of Taxation P.O. Box 1115 Richmond, VA 23218	VA Withholding Tax	Tom Cosgrove	06/28/2012	\$293.00
Total This Period				\$74,767.68

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No Schedule E-1 results to display.

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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]	40	\$265,426.40	
2. Schedule B [Over \$100]	1	\$7,430.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$425.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	47		\$273,281.40
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$64.30
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$7,430.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$74,767.68	
10. Total [add lines 7, 8 and 9]			\$82,197.68
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]		\$33,295.42	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$273,281.40		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$64.30		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$273,345.70	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$306,641.12
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$82,197.68		
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]			\$82,197.68
19. Ending Balance [Subtract Line 18b from Line 17e]			\$224,443.44
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		\$60,137.32	
22. Previous Receipts [Line 24 from last report]	\$117,668.49		
23. Receipts from Current Reporting Previous [Line 17d above]	\$273,345.70		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$391,014.19	
25. Total Funds Available [Add lines 21 and 24]			\$451,151.51
26. Previous Disbursements [Line 28 from last report]	\$144,510.39		
27. Disbursements from Current Reporting Period [Line 18d above]	\$82,197.68		
28. Total Disbursements this Election Cycle			\$226,708.07
29. Ending Balance			\$224,443.44