

Virginia Senate Democratic Caucus (PAC-12-00598)

Reporting Period: 04/01/2012 Through: 06/30/2012

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Bank of America PAC 1100 North King Street Wilmington, DE 19884	1. 2.Bank Pac 3.Wilmington DE	06/28/2012	\$500.00	\$500.00
Barrett, Michael Fracis 1203 Tatum Drive Alexandria, VA 22307	1.N/A 2.Retired 3.N/A	04/06/2012	\$200.00	\$200.00
Black, Louella Mae 4117 Bennett Dr Annandale, VA 22003-3402	1.N/A 2.Retired 3.N/A	04/12/2012	\$250.00	\$250.00
Capital One Services, Inc. PO Box 85508 Richmond, VA 23285	1. 2.Financial Services 3.Richmond, VA	04/19/2012	\$500.00	\$500.00
Commonwealth Victory Fund 1710 East Franklin Street 2nd Floor Richmond, VA 23223	1. 2.Political Committee 3.Richmond, VA	04/11/2012	\$30,000.00	\$105,000.00
Dominguez, Laura 5434 Summer Leaf Ln Alexandria, VA 22312-3922	1.Federal Government 2.Staff Officer 3.Washington, DC	04/26/2012	\$500.00	\$500.00
Fraday, Edna Nina 3440 S Jefferson St Apt 973 Falls Church, VA 22041-3125	1.n/a 2.retired 3.N/A	04/06/2012	\$250.00	\$250.00
Gordon, Vesta L. 114 Bollingwood Rd Charlottesville, VA 22903-1706	1.self 2.Book dealer 3.Charlottesville, VA	04/12/2012	\$250.00	\$250.00
Gurney, Donald 1005 N Larrimore St Arlington, VA 22205-1412	1.Mantech Intl 2.Principal Analyst 3.	04/09/2012	\$200.00	\$200.00
Holland, Clarence A. 4328 Sandy Bay Dr. Virginia Beach, VA 23455-1531	1.retired 2.retired 3.N/A	05/03/2012	\$500.00	\$500.00
Horwitz, Joshua M 4414 20th St N Arlington, VA 22207-2343	1.Coalition to Stop Gun Violence 2.Executive Director 3.Arlington, VA	04/24/2012	\$50.00	\$100.00
Horwitz, Joshua M 4414 20th St N Arlington, VA 22207-2343	1.Coalition to Stop Gun Violence 2.Executive Director 3.Arlington, VA	05/24/2012	\$50.00	\$150.00

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Horwitz, Joshua M 4414 20th St N Arlington, VA 22207-2343	1.Coalition to Stop Gun Violence 2.Executive Director 3.Arlington, VA	06/24/2012	\$50.00	\$200.00
Kaufman, Susan Frances 1605 Travis Pkwy Virginia Beach, VA 23454-1624	1.Wild Violet Ayurveda 2.Ayurvedic Lifestyle Consultant 3.Virginia Beach, VA	04/12/2012	\$250.00	\$250.00
Marsden for Senate PO Box 10889 Burke, VA 22009	1. 2.Candidate Committee 3.Burke, VA	06/28/2012	\$5,000.00	\$5,000.00
Mcgaughy, Page Cook 1 Colley Ave Apt 1217 Norfolk, VA 23510-1056	1.Retired 2.Retired 3.	06/28/2012	\$250.00	\$250.00
Michie, Thomas 250 Pantops Mountain Road PMB 5415 Charlottesville, VA 22911	1.Retired 2.Retired 3.N/A	04/12/2012	\$200.00	\$200.00
Minor, G. Gilmer 110 W. Hillcrest Ave. Richmond, VA 23226-2240	1.Owns & Minor 2.President 3.Richmond VA	06/29/2012	\$5,000.00	\$5,000.00
Re-elect Whipple for Senate 3556 North Valley Street Arlington, VA 22207	1. 2.Candidate Committee 3.Arlington, VA	06/28/2012	\$10,000.00	\$35,000.00
Robb, Lynda Johnson 612 Chain Bridge Rd McLean, VA 22101-1810	1.self-employed 2.Household executive 3.McLean, VA	04/12/2012	\$250.00	\$250.00
Schewel, Elliot S. 127 Westminster Way Lynchburg, VA 24503-1257	1.Retired 2.Retired 3.N/A	04/12/2012	\$1,000.00	\$1,000.00
The Evergreens At Smith Run 6305 Ivy Lane Suite 210 Greenbelt, MD 20770	1. 2.Retirement Community 3.Fredericksburg, VA	05/10/2012	\$1,000.00	\$1,000.00
Troutman Sanders LLP 1001 Haxall Point P.O. Box 1122 Richmond, VA 23218	1. 2.Law Firm 3.Richmond, VA	05/09/2012	\$500.00	\$500.00
Verizon Good Government Club of Virginia 703 East Grace Street Richmond, VA 23219	1. 2.Telecommunications Company 3.Richmond, VA	06/28/2012	\$15,000.00	\$15,000.00

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Wal-Mart Stores, Inc 702 SW 8th Street Bentonville, AR 72716	1. 2.Retail 3.Bentonville, VA	04/12/2012	\$10,000.00	\$10,000.00
Walgreens 104 Wilmot Road MS # 1444 Deerfield, IL 60015	1. 2.Drug Stores 3.Deerfield, IL	04/03/2012	\$2,500.00	\$2,500.00
Welch, W Pete 5642 20th St N Arlington, VA 22205-3202	1.health economist 2.U.S. Dept of HHS 3.Washington, DC	06/28/2012	\$250.00	\$250.00
Whittome, Duncan 255 Rayford Farm Earlsville, VA 22936-2224	1.none 2.retired 3.N/A	04/20/2012	\$100.00	\$200.00
Total This Period			\$84,600.00	

No Schedule B results to display.

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
Merchant Services PO Box 407066 Fort Lauderdale, FL 33340	Service charges	H. Marsh	04/03/2012	\$59.40
D & P Printing 5641 - I General Washington Dr Alexandria, VA 22312	Printing	H. Marsh	04/05/2012	\$310.80
Jenner & Block LLP 353 N. Clark Street Chicago, IL 60654	Legal Fees	H. Marsh	04/05/2012	\$8,960.12
Pazmino, Steven J. 5883 Rhode Island Dr Woodbridge, VA 22193-3835	Consulting	H. Marsh	04/05/2012	\$9,166.67
The Supply Room Companies Inc. PO Box 1810 Ashland, VA 23005	Office Supplies	H. Marsh	04/05/2012	\$172.19
City Of Richmond Parking 900 E Broad Street Richmond, VA 23219	Parking	H. Marsh	04/19/2012	\$9.00
Premier Bank PO Box 7 Madison, WV 25130	Charge Back	H. Marsh	04/24/2012	\$50.00
1-800-Flowers.Com One Old Country Road Suite 500 Carle Place, NY 11514	flowers	H. Marsh	04/26/2012	\$71.07
Pazmino, Steven J. 5883 Rhode Island Dr Woodbridge, VA 22193-3835	Consulting	H. Marsh	04/26/2012	\$9,166.67
Merchant Services PO Box 407066 Fort Lauderdale, FL 33340	Service Charge	H. Marsh	05/03/2012	\$44.33
NGP VAN 1101 15th St NW Suite 500 Washington, DC 20005	Software	H. Marsh	05/09/2012	\$1,065.00
Mulhall, Katie 2205 Park Avenue Apt 1 Richmond, VA 23220	Reimburse-travel	H. Marsh	05/11/2012	\$1,218.96
D & P Printing 5641 - I General Washington Dr Alexandria, VA 22312	Printing	H. Marsh	05/24/2012	\$999.60

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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
NGP VAN 1101 15th St NW Suite 500 Washington, DC 20005	Software	H. Marsh	05/24/2012	\$155.00
Treasurer of Virginia 900 E. Broad Street Richmond, VA 23219	Copies	H. Marsh	05/24/2012	\$4.99
Merchant Services PO Box 407066 Fort Lauderdale, FL 33340	Service Charge	H. Marsh	06/04/2012	\$34.54
Pazmino, Steven J. 5883 Rhode Island Dr Woodbridge, VA 22193-3835	Consulting	H. Marsh	06/05/2012	\$10,000.00
FTD 3113 Woodcreek Drive Downers Grove, IL 60515	Flowers	H. Marsh	06/11/2012	\$165.98
Total This Period				\$41,654.32

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]	26	\$84,600.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	130	\$6,435.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	156		\$91,035.00
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]		\$41,654.32	
10. Total [add lines 7, 8 and 9]			\$41,654.32
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]		\$153,013.77	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$91,035.00		
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		\$91,035.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$244,048.77
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$41,654.32		
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]			\$41,654.32
19. Ending Balance [Subtract Line 18b from Line 17e]			\$202,394.45
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]	\$225,981.10		
23. Receipts from Current Reporting Previous [Line 17d above]	\$91,035.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$317,016.10	
25. Total Funds Available [Add lines 21 and 24]			\$361,437.78
26. Previous Disbursements [Line 28 from last report]	\$117,389.01		
27. Disbursements from Current Reporting Period [Line 18d above]	\$41,654.32		
28. Total Disbursements this Election Cycle			\$159,043.33
29. Ending Balance			\$202,394.45