ACRE Virginia (PAC-12-00115)

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
Brumberg, Sam 1211 Warren Ave. Richmond, VA 23227	1.VA, MD & DE Association of Electric Cooperatives 2.attorney 3.Glen Allen, VA	08/07/2012	$500.00	$500.00
Total This Period			$500.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Alexander, Kennedy 7246 Granby Street Norfolk, VA 23505	candidate contribution	Susan Rubin	07/17/2012	$500.00
Dominion Leadership, Trust 106 Carter Street Fredericksburg, VA 22405-2308	candidate contribution	Susan Rubin	08/01/2012	$1,000.00
Stosch, Walter Friends of Walter Stosch 4551 Cox Road, Suite 110 Glen Allen, VA 23060	candidate support	Susan Rubin	08/08/2012	$1,500.00
Edmunds, James Friends of James Edmunds P. O. Box 1115 Halifax, VA 24558	candidate support	Susan Rubin	08/10/2012	$500.00
Mark Sickles, For Delegate P. O. Box 10628 Franconia, VA 22310	candidate support	Susan Rubin	08/16/2012	$250.00
Newman, Steve P. O. Box 480 Forest, VA 24551	candidate support	Susan Rubin	08/29/2012	$250.00
Bell, Dickie Bell for Delegate 2620 Eston Drive Staunton, VA 24401	candidate support	Susan Rubin	09/10/2012	$250.00
Blevins, Harry Friends of Harry Blevins P. O. Box 16207 Chesapeake, VA 23328	candidate support	Susan Rubin	09/10/2012	$300.00
Cox, Kirk Friends of Kirk Cox P. O. Box 1205 Colonial Heights, VA 23834	candidate support	Susan Rubin	09/13/2012	$2,000.00
Cox, Friends of Kirk P. O. Box 1205 Colonial Heights, VA 23834	candidate support	Susan RUbin	09/19/2012	$1,500.00
Watkins, John P. O. Box 159 Midlothian, VA 23113	Candidate support	Susan Rubin	09/20/2012	$1,500.00
Barker, George For Senate P. O. Box 10527 Alexandria, VA 22310	candidate support	Susan Rubin	09/26/2012	$250.00
Cline, Ben For Delegate P. O. Box 817 Lexington, VA 24450	candidate support	Susan Rubin	09/26/2012	$500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Morris, Rick For Delegate P. O. Box 128 Carrolton, VA 23314	candidate support	Susan Rubin	09/26/2012	$250.00
Morrissey, Joe Friends of P. O. Box 1398 Richmond, VA 23218	candidate support	Susan RUbin	09/26/2012	$250.00
Puckett, Phillip For Senate P. O. Box 924 Tazewell, VA 24651	candidate support	Susan Rubin	09/26/2012	$500.00
Total This Period				$11,300.00

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

No Schedule F results to display.

Schedule G: Statement of Funds	**Number of Contributions**	**Amount**	
Contributions Received This Period			
1. Schedule A [Over $100]	1	$500.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	359	$9,075.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**360**		**$9,575.00**
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]		$11,300.00	
10. Total [add lines 7, 8 and 9]			**$11,300.00**
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**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$16,561.59**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$9,575.00		
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		$9,575.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$26,136.59**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$11,300.00		
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]			$11,300.00
19. Ending Balance [Subtract Line 18b from Line 17e]			**$14,836.59**
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		$26,103.91	
22. Previous Receipts [Line 24 from last report]	$19,169.68		
23. Receipts from Current Reporting Previous [Line 17d above]	$9,575.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$28,744.68	
25. Total Funds Available [Add lines 21 and 24]			**$54,848.59**
26. Previous Disbursements [Line 28 from last report]	$28,712.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$11,300.00		
28. Total Disbursements this Election Cycle			**$40,012.00**
29. Ending Balance			**$14,836.59**