

Virginia Senate Democratic Caucus (PAC-12-00598)

Reporting Period: 07/01/2012 Through: 09/30/2012

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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 St Richmond, VA 23230	1. 2.Tobacco Company 3.Richmond, VA	07/23/2012	\$10,000.00	\$10,000.00
Anheuser Busch Cos., Inc. One Busch Place St. Louis, MO 63118	1. 2.Brewery 3.St. Louis, MO	08/22/2012	\$1,000.00	\$1,000.00
Barker for Senate PO Box 10527 Alexandria, VA 22310	1. 2.Candidate Committee 3.Alexandria, VA	08/22/2012	\$5,000.00	\$15,317.33
Barker for Senate PO Box 10527 Alexandria, VA 22310	1. 2.Candidate Committee 3.Alexandria, VA	08/22/2012	\$10,317.33	\$15,317.33
Buckli, Amy Morgan 3124 4th St N Arlington, VA 22201-1614	1.N/A 2.Homemaker 3.Arlington VA	09/30/2012	\$250.00	\$250.00
Commonwealth Victory Fund 1710 East Franklin Street 2nd Floor Richmond, VA 23223	1. 2.Political Committee 3.Richmond, VA	07/30/2012	\$25,000.00	\$130,000.00
Commonwealth Victory Fund 1710 East Franklin Street 2nd Floor Richmond, VA 23223	1. 2.Political Committee 3.Richmond, VA	08/30/2012	\$25,000.00	\$155,000.00
Commonwealth Victory Fund 1710 East Franklin Street 2nd Floor Richmond, VA 23223	1. 2.Political Committee 3.Richmond, VA	09/25/2012	\$20,000.00	\$175,000.00
Ebbin For Virginia PO Box 26415 Alexandria, VA 22313	1. 2.Candidate Committee 3.Alexandria, VA	08/21/2012	\$13,331.91	\$13,331.91
Eli Lilly and Co. PAC 1911 North Fort Meyer Drive Suite 707 Arlington, VA 22209	1. 2.Pharmaceutical Company 3.Arlington, VA	07/23/2012	\$2,500.00	\$2,500.00
Exxon Mobil Corporation PO Box 2519 Houston, TX 77252	1. 2.Energy 3.Houston, TX	09/20/2012	\$1,000.00	\$1,000.00
Favola For State Senate 2319 18th St N Arlington, VA 22201	1. 2.Candidate Committee 3.Arlington, VA	08/16/2012	\$4,888.32	\$9,888.32

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Fitzgerald, Jayne 6612 24th Rd N Arlington, VA 22205-1963	1.Akin Gump 2.Attorney 3.Arlington, VA	07/30/2012	\$25.00	\$125.00
Fitzgerald, Jayne 6612 24th Rd N Arlington, VA 22205-1963	1.Akin Gump 2.Attorney 3.Arlington, VA	08/30/2012	\$25.00	\$150.00
Fitzgerald, Jayne 6612 24th Rd N Arlington, VA 22205-1963	1.Akin Gump 2.Attorney 3.Arlington, VA	09/30/2012	\$25.00	\$175.00
Horwitz, Joshua M 4414 20th St N Arlington, VA 22207-2343	1.Coalition to Stop Gun Violence 2.Executive Director 3.Arlington, VA	07/24/2012	\$50.00	\$250.00
Horwitz, Joshua M 4414 20th St N Arlington, VA 22207-2343	1.Coalition to Stop Gun Violence 2.Executive Director 3.Arlington, VA	08/24/2012	\$50.00	\$300.00
Horwitz, Joshua M 4414 20th St N Arlington, VA 22207-2343	1.Coalition to Stop Gun Violence 2.Executive Director 3.Arlington, VA	09/24/2012	\$50.00	\$350.00
Intuit 7535 Torrey Santa Fe Road San Diego, CA 92129	1. 2.Financial Services 3.San Diego, CA	08/30/2012	\$5,000.00	\$5,000.00
Petersen for State Senate PO Box 1066 Fairfax, VA 22038	1. 2.Candidate Committee 3.Fairfax, VA	07/31/2012	\$5,000.00	\$5,000.00
Petersen for State Senate PO Box 1066 Fairfax, VA 22038	1. 2.Candidate Committee 3.Fairfax, VA	08/07/2012	\$7,000.00	\$12,000.00
Virginia AFL-CIO 5400 Glenside Drive Suite E Richmond, VA 23228	1. 2.Labor Union 3.Richmond, VA	09/28/2012	\$7,500.00	\$7,500.00
Total This Period			\$143,012.56	

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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
AFSCME 1625 L Street, NW Washington, DC 20036	1. 2. Labor Union 3. Washington, DC 4. Research 5. ActualCost	08/28/2012	\$2,020.00	\$2,020.00
Total This Period			\$2,020.00	

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	07/03/2012	\$29.11
Democratic Party of Virginia 1710 East Franklin Street Richmond, VA 23223	Campaign Services	H. Marsh	07/11/2012	\$15,000.00
Avenet LLC 1380 Energy lane Suite 206 St. Paul, MN 55108	Service Charge	H. Marsh	07/16/2012	\$425.00
Merchant Services PO Box 407066 Fort Lauderdale, FL 33340	Service Charges	H. Marsh	08/03/2012	\$34.52
Pazmino, Steven J. 5883 Rhode Island Dr Woodbridge, VA 22193-3835	Consulting	H. Marsh	08/03/2012	\$10,000.00
Democratic Party of Virginia 1710 East Franklin Street Richmond, VA 23223	Campaign Services	H. Marsh	08/09/2012	\$30,000.00
Democratic Party of Virginia 1710 East Franklin Street Richmond, VA 23223	Campaign Services	H. Marsh	08/15/2012	\$4,000.00
Artze, Ryan 15 Potomac Overlook Ln Stafford, VA 22554-5840	travel reimbursement	H. Marsh	08/23/2012	\$511.24
Pazmino, Steven J. 5883 Rhode Island Dr Woodbridge, VA 22193-3835	Consulting	H. Marsh	08/29/2012	\$10,000.00
Merchant Services PO Box 407066 Fort Lauderdale, FL 33340	Service Charges	H. Marsh	09/04/2012	\$38.43
TLF Reston Floral Design 11130 S Lakes Dr Reston, VA 20191-4327	Flowers	H. Marsh	09/11/2012	\$62.30
NGP VAN 1101 15th St NW Suite 500 Washington, DC 20005	Software	H. Marsh	09/12/2012	\$1,860.00
Democratic Party of Virginia 1710 East Franklin Street Richmond, VA 23223	Campaign Services	H. Marsh	09/25/2012	\$20,000.00

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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
Pazmino, Steven J. 5883 Rhode Island Dr Woodbridge, VA 22193-3835	Consulting	H. Marsh	09/27/2012	\$10,000.00
Benjamin Franklin Printing Co. 1528 High Street Richmond, VA 23220	Business Cards	H. Marsh	09/28/2012	\$52.08
Total This Period				\$102,012.68

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]	14	\$143,012.56	
2. Schedule B [Over \$100]	1	\$2,020.00	
3. Un-itemized Cash Contributions [\$100 or less]	55	\$2,550.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	70		\$147,582.56
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]		\$2,020.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$102,012.68	
10. Total [add lines 7, 8 and 9]			\$104,032.68
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]		\$202,394.45	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$147,582.56		
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		\$147,582.56	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$349,977.01
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$104,032.68		
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]			\$104,032.68
19. Ending Balance [Subtract Line 18b from Line 17e]			\$245,944.33
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]	\$317,016.10		
23. Receipts from Current Reporting Previous [Line 17d above]	\$147,582.56		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$464,598.66	
25. Total Funds Available [Add lines 21 and 24]			\$509,020.34
26. Previous Disbursements [Line 28 from last report]	\$159,043.33		
27. Disbursements from Current Reporting Period [Line 18d above]	\$104,032.68		
28. Total Disbursements this Election Cycle			\$263,076.01
29. Ending Balance			\$245,944.33