House Democratic Caucus (PP-12-00331)

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
Algie Howell for House of Delegates PO Box 12865 Norfolk, VA 23541	1. 2.Member, House of Delegates 3.Norfolk, VA	10/11/2012	$500.00	$500.00
Citizens for Jim Scott PO Box 359 Merrifield, VA 22116	1. 2.Member, House of Delegates 3.Merrifield, VA	11/14/2012	$15,000.00	$23,500.00
Commonwealth Victory Fund 1710 East Franklin St 2nd Floor Richmond, VA 23223	1. 2.PAC 3.Richmond, VA	10/02/2012	$20,000.00	$170,000.00
Commonwealth Victory Fund 1710 East Franklin St 2nd Floor Richmond, VA 23223	1. 2.PAC 3.Richmond, VA	12/03/2012	$20,000.00	$190,000.00
Friends of Joe Morrissey PO Box 1398 Richmond, VA 23218	1. 2.Member, House of Delegates 3.Richmond, VA	10/16/2012	$1,000.00	$4,000.00
Friends of Joe Morrissey PO Box 1398 Richmond, VA 23218	1. 2.Member, House of Delegates 3.Richmond, VA	10/16/2012	$7,000.00	$11,000.00
Kaye Kory 6505 Waterway Dr Falls Church, VA 22044	1. 2.Member, House of Delegates 3.Falls Church, VA	12/04/2012	$2,000.00	$8,000.00
Kory, Kaye 6505 Waterway Dr Falls Church, VA 22044	1.House of Delegates 2.Member 3.Falls Church, VA	10/16/2012	$1,000.00	$3,800.00
Spruill for House of Delegates PO Box 5403 Chesapeake, VA 23324	1. 2.Member, House of Delegates 3.Chesapeake, VA	12/04/2012	$3,000.00	$4,500.00
Toscano for Delegate 511 North First St #501 Charlottesville, VA 22902	1. 2.Member, House of Delegates 3.Charlottesville, VA	10/29/2012	$25,000.00	$49,700.00
Watts for Delegate 8717 Mary Lee Ln Annandale, VA 22003	1. 2.Member, House of Delegates 3.Annandale, VA	10/11/2012	$12,000.00	$18,000.00
Total This Period			$106,500.00	

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
Commonwealth Professional Solutions 9962 Brook Road Ste 616 Glen Allen, VA 23059	Accounting/admin	Jeion Ward	10/11/2012	$150.00
Democratic Party of Virginia 1710 E Franklin St 2nd Floor Richmond, VA 23223	Campaign services	Jeion Ward	10/11/2012	$7,000.00
Armitage, Trent 6847 Washington Blvd Apt 202 Arlington, VA 22213	Reimbursement--meeting expense	Jeion Ward	10/16/2012	$56.32
Cummings, Zachary 5965 Grand Pavilion Way 302 Alexandria, VA 22303	Finance consulting	Jeion Ward	10/16/2012	$3,000.00
Smith, Meredith 2307 New Berne Rd Henrico, VA 23228	Reimbursement--parking and travel	Jeion Ward	10/16/2012	$194.90
White House Catering 1548 East Main St Richmond, VA 23219	Catering for event	Jeion Ward	10/16/2012	$619.38
Armitage, Trent 6847 Washington Blvd Apt 202 Arlington, VA 22213	Flowers	Jeion Ward	10/18/2012	$58.50
Commonwealth Professional Solutions 9962 Brook Road Ste 616 Glen Allen, VA 23059	Accounting services	Jeion Ward	11/05/2012	$337.50
Armitage, Trent 6847 Washington Blvd Apt 202 Arlington, VA 22213	Travel reimbursement	Jeion Ward	11/12/2012	$47.80
Cummings, Zachary 5965 Grand Pavilion Way 302 Alexandria, VA 22303	Financial consulting	Jeion Ward	11/12/2012	$3,000.00
First Community Bank PO Box 950 Bluefield, WV 24701	Check order	Jeion Ward	11/20/2012	$32.00
Democratic Party of Virginia 1710 E Franklin St 2nd Floor Richmond, VA 23223	Payroll	Jeion Ward	11/27/2012	$10,000.00
TigerComm 1901 N. Ft. Myers Dr. Ste. 850 Arlington, VA 23223	Training	Jeion Ward	11/27/2012	$2,056.71

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Armitage, Trent 6847 Washington Blvd Apt 202 Arlington, VA 22213	Training	Jeion Ward	11/29/2012	$1,382.78
Meriwether Godsey, Inc 201 N 9th St 6th Fl Richmond, VA 23219	Catering	Jeion Ward	11/29/2012	$489.00
Armitage, Trent 6847 Washington Blvd Apt 202 Arlington, VA 22213	Training	Jeion Ward	12/04/2012	$53.84
Armitage, Trent 6847 Washington Blvd Apt 202 Arlington, VA 22213	Reimbursement for supplies	Jeion Ward	12/04/2012	$526.26
Commonwealth Professional Solutions 9962 Brook Road Ste 616 Glen Allen, VA 23059	Accounting	Jeion Ward	12/04/2012	$150.00
Myers Research 6225 Cardinal Brook Ct Springfield, VA 22152	Parking for training	Jeion Ward	12/04/2012	$20.00
Total This Period				$29,174.99

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]	11	$106,500.00	
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	**11**		**$106,500.00**
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]		$29,174.99	
10. Total [add lines 7, 8 and 9]			**$29,174.99**
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]		**$236,080.60**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$106,500.00		
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		$106,500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$342,580.60**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$29,174.99		
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]			$29,174.99
19. Ending Balance [Subtract Line 18b from Line 17e]			**$313,405.61**
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		$94,109.69	
22. Previous Receipts [Line 24 from last report]	$357,186.02		
23. Receipts from Current Reporting Previous [Line 17d above]	$106,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$463,686.02	
25. Total Funds Available [Add lines 21 and 24]			**$557,795.71**
26. Previous Disbursements [Line 28 from last report]	$215,215.11		
27. Disbursements from Current Reporting Period [Line 18d above]	$29,174.99		
28. Total Disbursements this Election Cycle			**$244,390.10**
29. Ending Balance			**$313,405.61**