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
Alexander for House of Delegates 7246 Granby St Norfolk, VA 23505	1. 2.Member, House of Delegates 3.Norfolk, VA	01/17/2012	$3,000.00	$3,000.00
Carr for Delegate PO Box 14625 Richmond, VA 23221	1. 2.Member, House of Delegates 3.Richmond, VA	01/10/2012	$5,000.00	$5,000.00
Citizens for Jim Scott PO Box 359 Merrifield, VA 22116	1. 2.Member, House of Delegates 3.Merrifield, VA	01/17/2012	$3,000.00	$3,000.00
Commonwealth Victory Fund 1710 East Franklin St 2nd Floor Richmond, VA 23223	1. 2.PAC 3.Richmond, VA	01/04/2012	$20,000.00	$20,000.00
Commonwealth Victory Fund 1710 East Franklin St 2nd Floor Richmond, VA 23223	1. 2.PAC 3.Richmond, VA	01/10/2012	$50,000.00	$70,000.00
Dance for Delegate 1748 W Clara Dr Petersburg, VA 23803	1. 2.Member, House of Delegates 3.Petersburg, VA	01/17/2012	$5,000.00	$5,000.00
Democracy Engine LLC 850 Quincy St NW #402 Washington, DC 20011	1. 2.Subscriber contributions 3.Washington, DC	03/28/2012	$455.00	$455.00
Eileen Filler-Corn for Delegate PO Box 523082 Springfield, VA 22152	1. 2.Member, House of Delegates 3.Springfield, VA	01/10/2012	$3,000.00	$3,000.00
Friends for Jennifer McClellan PO Box 47 Richmond, VA 23218	1. 2.Member, House of Delegates 3.Richmond, VA	01/04/2012	$5,000.00	$5,000.00
Friends for Jennifer McClellan PO Box 47 Richmond, VA 23218	1. 2.Member, House of Delegates 3.Richmond, VA	01/17/2012	$4,850.00	$9,850.00
Friends of Charniele Herring 715 N Ashton St Alexandria, VA 22312	1. 2.Member, House of Delegates 3.Alexandria, VA	01/10/2012	$5,000.00	$5,000.00
Friends of David Englin 1505 Wayne St Alexandria, VA 22301	1. 2.Member, House of Delegates 3.Alexandria, VA	03/28/2012	$3,000.00	$3,000.00

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Friends of Delegate Kenneth Plum 2073 Cobblestone Ln Reston, VA 20191	1. 2.Member, House of Delegates 3.Reston, VA	01/10/2012	$3,000.00	$3,000.00
Friends of Joe Morrissey PO Box 1398 Richmond, VA 23218	1. 2.Member, House of Delegates 3.Richmond, VA	01/17/2012	$3,000.00	$3,000.00
Friends of Luke Torian 4222 Fortuan Center Plz Ste 659 Dumfries, VA 22025	1. 2.Member, House of Delegates 3.Dumfries, VA	01/17/2012	$3,000.00	$3,000.00
Friends of Patrick Hope PO Box 3148 Arlington, VA 22203	1. 2.Member, House of Delegates 3.Arlington, VA	01/10/2012	$3,000.00	$3,000.00
J Ward for Delegate PO Box 7310 Hampton, VA 23666	1. 2.Member, House of Delegates 3.Hampton, VA	01/17/2012	$3,000.00	$3,000.00
Joannou Campaign 709 Court St Portsmouth, VA 23704	1. 2.Member, House of Delegates 3.Portsmouth, VA	01/10/2012	$1,000.00	$1,000.00
Johnson for Delegate 164 E Valley St Abingdon, VA 24210	1. 2.Member, House of Delegates 3.Abingdon, VA	01/11/2012	$3,000.00	$3,000.00
Keam for Delegate PO Box 1134 Vienna, VA 22183	1. 2.Member, House of Delegates 3.Vienna, VA	03/22/2012	$3,000.00	$3,000.00
Laura H Kory 6505 Waterway Dr Falls Church, VA 22044	1. 2.Member, House of Delegates 3.Falls Church, VA	01/11/2012	$3,000.00	$3,000.00
Lewis for House of Delegates PO Box 760 Accomac, VA 23301	1. 2.Member, House of Delegates 3.Accomac, VA	01/10/2012	$3,000.00	$3,000.00
Lewis for House of Delegates PO Box 760 Accomac, VA 23301	1. 2.Member, House of Delegates 3.Accomac, VA	01/10/2012	$4,875.00	$7,875.00
Mamye Bacote for House of Delegates PO Box 5154 Newport News, VA 23605	1. 2.Member, House of Delegates 3.Newport News, VA	01/10/2012	$3,000.00	$3,000.00

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Matthew James Campaign 25 Early Dr Portsmouth, VA 23701	1. 2.Member, House of Delegates 3.Portsmouth, VA	01/10/2012	$1,500.00	$1,500.00
Matthew James Campaign 25 Early Dr Portsmouth, VA 23701	1. 2.Member, House of Delegates 3.Portsmouth, VA	01/10/2012	$4,850.00	$6,350.00
McQuinn for the 70th District 6262 McClellan Rd Mechanicsville, VA 23111	1. 2.Member, House of Delegates 3.Mechanicsville, VA	01/17/2012	$5,000.00	$5,000.00
Meyer Associates Teleserivces 405 9th Ave NW Little Falls, MN 56345	1. 2.Telemarketing 3.Little Falls, MN	03/28/2012	$940.00	$940.00
Re-elect Delegate Bob Brink PO Box 7516 Arlington, VA 22207	1. 2.Member, House of Delegates 3.Arlington, VA	01/10/2012	$3,000.00	$3,000.00
Sickles for Delegate PO Box 10628 Alexandria, VA 22310	1. 2.Member, House of Delegates 3.Alexandria, VA	01/17/2012	$5,000.00	$5,000.00
Spruill for House of Delegates PO Box 5403 Chesapeake, VA 23324	1. 2.Member, House of Delegates 3.Chesapeake, VA	01/10/2012	$1,500.00	$1,500.00
Surovell for Delegate PO Box 289 Mount Vernon, VA 22121	1. 2.Member, House of Delegates 3.Mount Vernon, VA	01/10/2012	$3,000.00	$3,000.00
Surovell for Delegate PO Box 289 Mount Vernon, VA 22121	1. 2.Member, House of Delegates 3.Mount Vernon, VA	01/10/2012	$4,400.00	$7,400.00
Toscano for Delegate 511 North First St #501 Charlottesville, VA 22902	1. 2.Member, House of Delegates 3.Charlottesville, VA	01/10/2012	$10,000.00	$10,000.00
Tyler's Campaign 25359 Bluestar Hwy Jarratt, VA 23867	1. 2.Member, House of Delegates 3.Jarratt, VA	01/17/2012	$3,000.00	$3,000.00
Vivian E. Watts 8717 Mary Lee Ln Annandale, VA 22003	1. 2.Member, House of Delegates 3.Annandale, VA	01/17/2012	$5,000.00	$5,000.00

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Total This Period			$190,370.00	

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
Democratic Party of Virginia 1710 E Franklin St 2nd Floor Richmond, VA 23223	Salaries exp	Jeion Ward	01/03/2012	$16,000.00
Democratic Party of Virginia 1710 E Franklin St 2nd Floor Richmond, VA 23223	Legislative Surveys	Jeion Ward	01/05/2012	$24,000.00
Commonwealth Professional Solutions 9962 Brook Road Ste 616 Glen Allen, VA 23059	Accounting/admin	Jeion Ward	01/09/2012	$125.00
Starbucks 9101 Midlothian Tpke Ste 300 Richmond, VA 23235	Food for meeting	Jeion Ward	01/12/2012	$21.74
Stewart-Reid, Cianti 1710 E Franklin St 2nd Floor Richmond, VA 23223	Reimbursement--parking	Jeion Ward	01/12/2012	$144.00
Democratic Party of Virginia 1710 E Franklin St 2nd Floor Richmond, VA 23223	Salaries expense	Jeion Ward	01/19/2012	$16,000.00
Staples 1601 Willow Lawn Dr Richmond, VA 23230	Supplies	Jeion Ward	01/29/2012	$37.78
Stewart-Reid, Cianti 1710 E Franklin St 2nd Floor Richmond, VA 23223	Reimbursement--supplies	Jeion Ward	01/29/2012	$73.58
Virginia Young Democrats 1710 E Franklin St 2nd Floor Richmond, VA 23223	Program ad	Jeion Ward	01/29/2012	$250.00
First Community Bank PO Box 950 Bluefield, WV 24701	Bank fees	Jeion Ward	01/31/2012	$25.00
Florist Express 455 Boston Post Rd Ste 6 Old Saybrook, CT 06475	Floral	Jeion Ward	02/02/2012	$65.98
Starbucks 9101 Midlothian Tpke Ste 300 Richmond, VA 23235	Food for meeting	Jeion Ward	02/02/2012	$24.14
Commonwealth Professional Solutions 9962 Brook Road Ste 616 Glen Allen, VA 23059	Accounting/admin	Jeion Ward	02/06/2012	$475.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Starbucks 9101 Midlothian Tpke Ste 300 Richmond, VA 23235	Meeting	Jeion Ward	02/06/2012	$24.62
Stewart-Reid, Cianti 1710 E Franklin St 2nd Floor Richmond, VA 23223	Parking	Jeion Ward	02/06/2012	$95.00
FedEx 5717 S Laburnum Ave Richmond, VA 23231	Supplies	Jeion Ward	02/08/2012	$160.63
FedEx 5717 S Laburnum Ave Richmond, VA 23231	Shipping	Jeion Ward	02/09/2012	$160.63
Panera Cafe 1375 Richmond, VA 23220	Meeting	Jeion Ward	02/09/2012	$29.96
Schlicher, Heidi 1710 E Franklin St 2nd Floor Richmond, VA 23223	Reimbursement--parking and phone	Jeion Ward	02/14/2012	$311.00
Stewart-Reid, Cianti 1710 E Franklin St 2nd Floor Richmond, VA 23223	Reimbursement--phone	Jeion Ward	02/14/2012	$200.00
Peking Pavilion 1302 E Cary St Richmond, VA 23219	Meeting	Jeion Ward	02/20/2012	$221.58
Starbucks 9101 Midlothian Tpke Ste 300 Richmond, VA 23235	Meeting	Jeion Ward	02/20/2012	$16.93
Starbucks 9101 Midlothian Tpke Ste 300 Richmond, VA 23235	Food for meeting	Jeion Ward	02/27/2012	$23.31
Blanco, Ricky 815 Perry St #316 Richmond, VA 23224	Photography	Jeion Ward	02/28/2012	$400.00
Democratic Party of Virginia 1710 E Franklin St 2nd Floor Richmond, VA 23223	Salaries	Jeion Ward	02/28/2012	$15,000.00
deLux 2229 W. Main St Richmond, VA 23219	Leadership dinner	Jeion Ward	03/04/2012	$207.13

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Campbell and Ferrara 6651 Little River Tpke Alexandria, VA 22312	Gift	Jeion Ward	03/06/2012	$250.00
Commonwealth Professional Solutions 9962 Brook Road Ste 616 Glen Allen, VA 23059	Accounting/admin	Jeion Ward	03/06/2012	$162.50
Tasting Room tastingroom.com Seattle, WA 98144	Gift	Jeion Ward	03/06/2012	$217.91
Democratic Party of Virginia 1710 E Franklin St 2nd Floor Richmond, VA 23223	Salaries	Jeion Ward	03/07/2012	$2,500.00
Stewart-Reid, Cianti 1710 E Franklin St 2nd Floor Richmond, VA 23223	Reimbursement--parking & registration fee	Jeion Ward	03/07/2012	$226.25
Virginia Young Democrats 1710 E Franklin St 2nd Floor Richmond, VA 23223	Advertisement	Jeion Ward	03/14/2012	$250.00
Democratic Party of Virginia 1710 E Franklin St 2nd Floor Richmond, VA 23223	Salaries	Jeion Ward	03/27/2012	$15,000.00
Democracy Engine LLC 850 Quincy St NW #402 Washington, DC 20011	Fundraising fees	Jeion Ward	03/28/2012	$20.60
Meyer Associates Teleserivces 405 9th Ave NW Little Falls, MN 56345	Fundraising costs	Jeion Ward	03/28/2012	$940.00
Total This Period				$93,660.27

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]	36	$190,370.00	
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	**36**		**$190,370.00**
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]		$93,660.27	
10. Total [add lines 7, 8 and 9]			**$93,660.27**
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]		**$94,109.69**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$190,370.00		
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		$190,370.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$284,479.69**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$93,660.27		
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]			$93,660.27
19. Ending Balance [Subtract Line 18b from Line 17e]			**$190,819.42**
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]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$190,370.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$190,370.00	
25. Total Funds Available [Add lines 21 and 24]			**$284,479.69**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$93,660.27		
28. Total Disbursements this Election Cycle			**$93,660.27**
29. Ending Balance			**$190,819.42**