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	01/21/2013	$3,000.00	$3,000.00
Carr for Delegate PO Box 14625 Richmond, VA 23221	1. 2.Member, House of Delegates 3.Richmond, VA	01/21/2013	$5,000.00	$5,000.00
Citizens for Daun Hester 1751 Church St. Norfolk, VA 23504	1. 2.PAC 3.Norfolk, VA	02/04/2013	$3,000.00	$3,000.00
Citizens for Jim Scott PO Box 359 Merrifield, VA 22116	1. 2.Member, House of Delegates 3.Merrifield, VA	01/21/2013	$3,000.00	$3,000.00
Commonwealth Victory Fund 1710 East Franklin St 2nd Floor Richmond, VA 23223	1. 2.PAC 3.Richmond, VA	02/04/2013	$50,000.00	$50,000.00
Dance for Delegate 1748 W Clara Dr Petersburg, VA 23803	1. 2.Member, House of Delegates 3.Petersburg, VA	01/21/2013	$5,000.00	$5,000.00
Eileen Filler-Corn for Delegate PO Box 523082 Springfield, VA 22152	1. 2.Member, House of Delegates 3.Springfield, VA	01/21/2013	$3,000.00	$3,000.00
Everest Group LLC 11144 Mockingbird Dr Omaha, NE 68137	1. 2.Investments and consulting 3.Omaha, NE	03/05/2013	$10,000.00	$10,000.00
Friends of Charniele Herring 715 N Ashton St Alexandria, VA 22312	1. 2.Member, House of Delegates 3.Alexandria, VA	01/21/2013	$5,000.00	$5,000.00
Friends of David Bulova 10905 Spurlock Ct Fairfax, VA 22032	1. 2.PAC 3.Fairfax, VA	01/22/2013	$3,000.00	$3,000.00
Friends of Krupicka 409 E. Alexandria Ave. Alexandria, VA 22301	1. 2.Member, House of Delegates 3.Alexandria, VA	01/22/2013	$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	01/21/2013	$2,000.00	$2,000.00

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Friends of Patrick Hope PO Box 3148 Arlington, VA 22203	1. 2.Member, House of Delegates 3.Arlington, VA	01/21/2013	$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	01/21/2013	$3,000.00	$3,000.00
Joannou Campaign 709 Court St Portsmouth, VA 23704	1. 2.Member, House of Delegates 3.Portsmouth, VA	01/21/2013	$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	01/22/2013	$3,000.00	$3,000.00
Keam for Delegate PO Box 1134 Vienna, VA 22183	1. 2.Member, House of Delegates 3.Vienna, VA	01/22/2013	$3,000.00	$3,000.00
Kory, Kaye 6505 Waterway Dr Falls Church, VA 22044	1.House of Delegates 2.Member 3.Falls Church, VA	01/21/2013	$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	01/22/2013	$3,000.00	$3,000.00
Lopez for Delegate 1201 S Barton St Unit 141 Arlington, VA 22204	1. 2.Candidate 3.	01/22/2013	$3,000.00	$3,000.00
Mamye Bacote for House of Delegates PO Box 5154 Newport News, VA 23605	1. 2.Member, House of Delegates 3.Newport News, VA	01/22/2013	$3,000.00	$3,000.00
Matthew James Campaign 25 Early Dr Portsmouth, VA 23701	1. 2.Member, House of Delegates 3.Portsmouth, VA	01/22/2013	$1,000.00	$1,000.00
McQuinn for the 70th District 6262 McClellan Rd Mechanicsville, VA 23111	1. 2.Member, House of Delegates 3.Mechanicsville, VA	01/21/2013	$5,000.00	$5,000.00
Meriwether Godsey, Inc 201 N 9th St 6th Fl Richmond, VA 23219	1. 2. 3.	03/05/2013	$582.62	$582.62

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Morrissey for Delegate PO Box 406 Richmond, VA 23218	1. 2.Member, House of Delegates 3.Richmond, VA	01/21/2013	$3,000.00	$3,000.00
Re-elect Delegate Bob Brink PO Box 7516 Arlington, VA 22207	1. 2.Member, House of Delegates 3.Arlington, VA	01/21/2013	$3,000.00	$3,000.00
Sickles for Delegate PO Box 10628 Alexandria, VA 22310	1. 2.Member, House of Delegates 3.Alexandria, VA	01/21/2013	$15,000.00	$15,000.00
Surovell for Delegate PO Box 289 Mount Vernon, VA 22121	1. 2.Member, House of Delegates 3.Mount Vernon, VA	01/22/2013	$3,000.00	$3,000.00
Toscano for Delegate 511 North First St #501 Charlottesville, VA 22902	1. 2.Member, House of Delegates 3.Charlottesville, VA	03/05/2013	$20,000.00	$20,000.00
Tyler's Campaign 25359 Bluestar Hwy Jarratt, VA 23867	1. 2.Member, House of Delegates 3.Jarratt, VA	01/21/2013	$3,000.00	$3,000.00
Virginia Health Care Association Political Action Committee 2112 West Laburnum Ave. Suite 206	1. 2.PAC 3.Richmond, VA	01/22/2013	$2,500.00	$2,500.00
Ware for House of Delegates 325 N Jefferson St Roanoke, VA 24016	1. 2.Member, House of Delegates 3.Roanoke, VA	01/21/2013	$1,500.00	$1,500.00
Watts for Delegate 8717 Mary Lee Ln Annandale, VA 22003	1. 2.Member, House of Delegates 3.Annandale, VA	01/21/2013	$3,000.00	$3,000.00
Total This Period			$180,582.62	

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	Direct costs	Jeion Ward	01/01/2013	$12,000.00
Commonwealth Professional Solutions 9962 Brook Road Ste 616 Glen Allen, VA 23059	Accounting/admin.	Jeion Ward	01/07/2013	$100.00
Benj. Franklin Printing Company 1528 High St Richmond, VA 23220	Business cards	Jeion Ward	01/09/2013	$97.13
Groovin Gourmets 1833 W Cary St Richmond, VA 23220	Catering	Jeion Ward	01/09/2013	$282.84
Meriwether Godsey, Inc 201 N 9th St 6th Fl Richmond, VA 23219	Catering	Jeion Ward	01/09/2013	$582.62
Smith, Meredith 2307 New Berne Rd Henrico, VA 23228	Travel reimbursement	Jeion Ward	01/09/2013	$382.05
Democratic Party of Virginia 1710 E Franklin St 2nd Floor Richmond, VA 23223	Payroll	Jeion Ward	01/11/2013	$10,000.00
Democratic Party of Virginia 1710 E Franklin St 2nd Floor Richmond, VA 23223	Direct costs	Jeion Ward	01/11/2013	$24,000.00
Cummings, Zachary 5965 Grand Pavilion Way 302 Alexandria, VA 22303	Consulting	Jeion Ward	01/15/2013	$3,000.00
Scott, Adam 10 S. 20th St. # 606 Richmond, VA 23220	Communications	Jeion Ward	01/15/2013	$1,600.00
Scott, Adam 10 S. 20th St. # 606 Richmond, VA 23220	Communications consulting	Jeion Ward	02/01/2013	$1,600.00
Commonwealth Professional Solutions 9962 Brook Road Ste 616 Glen Allen, VA 23059	Accounting/admin	Jeion Ward	02/11/2013	$337.50
Democratic Party of Virginia 1710 E Franklin St 2nd Floor Richmond, VA 23223	Payroll	Jeion Ward	02/15/2013	$15,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
First Community Bank PO Box 950 Bluefield, WV 24701	Bank fees	Jeion Ward	02/28/2013	$50.00
Benj. Franklin Printing Company 1528 High St Richmond, VA 23220	Business cards	Jeion Ward	03/05/2013	$97.13
Meriwether Godsey, Inc 201 N 9th St 6th Fl Richmond, VA 23219	Catering	Jeion Ward	03/05/2013	$152.94
Meriwether Godsey, Inc 201 N 9th St 6th Fl Richmond, VA 23219	Catering	Jeion Ward	03/05/2013	$98.62
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005	Database quarterly fee	Jeion Ward	03/05/2013	$1,250.00
Bingham, Carmen 220 Reserve Blvd #206 Charlottesville, VA 22901	Event reimbursement	Jeion Ward	03/12/2013	$250.00
Scott, Adam 10 S. 20th St. # 606 Richmond, VA 23220	Phone reimbursement	Jeion Ward	03/12/2013	$117.11
Bauman, Ashley 2001 East Broad St Richmond, VA 23223	Contract work	Jeion Ward	03/21/2013	$1,000.00
First Community Bank PO Box 950 Bluefield, WV 24701	Bank fees	Jeion Ward	03/25/2013	$1.01
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005	Database work	Jeion Ward	03/25/2013	$1,050.00
Democratic Party of Virginia 1710 E Franklin St 2nd Floor Richmond, VA 23223	Payroll	Jeion Ward	03/27/2013	$15,000.00
Total This Period				$88,048.95

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]	33	$180,582.62	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	1	$100.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**34**		**$180,682.62**
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]		$88,048.95	
10. Total [add lines 7, 8 and 9]			**$88,048.95**
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]		**$313,405.61**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$180,682.62		
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		$180,682.62	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$494,088.23**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$88,048.95		
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]			$88,048.95
19. Ending Balance [Subtract Line 18b from Line 17e]			**$406,039.28**
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		$313,405.61	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$180,682.62		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$180,682.62	
25. Total Funds Available [Add lines 21 and 24]			**$494,088.23**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$88,048.95		
28. Total Disbursements this Election Cycle			**$88,048.95**
29. Ending Balance			**$406,039.28**