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
Commonwealth Victory Fund 1710 East Franklin St 2nd Floor Richmond, VA 23223	1. 2.PAC 3.Richmond, VA	04/02/2013	$30,000.00	$80,000.00
Commonwealth Victory Fund 1710 East Franklin St 2nd Floor Richmond, VA 23223	1. 2.PAC 3.Richmond, VA	05/07/2013	$30,000.00	$110,000.00
Dance for Delegate 1748 W Clara Dr Petersburg, VA 23803	1. 2.Member, House of Delegates 3.Petersburg, VA	05/15/2013	$7,200.00	$12,200.00
Fairfax County Democratic Committee 2815 Hartland Rd Falls Church, VA 22043	1. 2.PAC 3.Falls Church, VA	04/02/2013	$1,000.00	$1,000.00
Friends of Jennifer McClellan PO Box 47 Richmond, VA 23218	1. 2.PAC 3.Richmond, VA	06/11/2013	$10,000.00	$10,000.00
Lopez for Delegate 1201 S Barton St Unit 141 Arlington, VA 22204	1. 2.Candidate 3.	06/11/2013	$5,000.00	$8,000.00
Sickles for Delegate PO Box 10628 Alexandria, VA 22310	1. 2.Member, House of Delegates 3.Alexandria, VA	05/21/2013	$4,950.00	$19,950.00
Surovell for Delegate PO Box 289 Mount Vernon, VA 22121	1. 2.Member, House of Delegates 3.Mount Vernon, VA	05/21/2013	$9,500.00	$12,500.00
Terry McAuliffe for Governor PO Box 13881 Arlington, VA 22219	1. 2.PAC 3.Arlington, VA	06/11/2013	$100,000.00	$100,000.00
Toscano for Delegate 511 North First St #501 Charlottesville, VA 22902	1. 2.Member, House of Delegates 3.Charlottesville, VA	04/19/2013	$20,000.00	$40,000.00
Virginia First Political Action Committee PO Box 283 Charlottesville, VA 22902	1. 2.PAC 3.Charlottesville, VA	04/19/2013	$20,000.00	$20,000.00
Watts for Delegate 8717 Mary Lee Ln Annandale, VA 22003	1. 2.Member, House of Delegates 3.Annandale, VA	04/09/2013	$6,000.00	$9,000.00

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
Watts for Delegate 8717 Mary Lee Ln Annandale, VA 22003	1. 2.Member, House of Delegates 3.Annandale, VA	06/18/2013	$5,000.00	$14,000.00
Welch, Pete 5642 20th St N Arlington, VA 22205	1.US Dept HHS 2.Health Economist 3.Arlington, VA	04/28/2013	$500.00	$500.00
Total This Period			$249,150.00	

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
American Federation of State, County and Municipal Employees 1625 L Street NW Washington, DC 20036	1. 2. Labor union 3. Washington, DC 4. Targeting data 5. Fair Market Value	05/01/2013	$2,020.00	$2,020.00
Total This Period			$2,020.00	

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
Scott, Adam 10 S. 20th St. # 606 Richmond, VA 23220	Phone reimbursement	Betsy Carr	04/01/2013	$117.11
Commonwealth Professional Solutions 9962 Brook Road Ste 616 Glen Allen, VA 23059	Accounting/admin	Jeion Ward	04/02/2013	$287.50
Deeter, Ryan 1915 E. Main St. Richmond, VA 23223	Payment	Jeion Ward	04/09/2013	$1,500.00
Project New America 191 University Blvd Denver, CO 80206	Polling	Jeion Ward	04/09/2013	$7,500.00
David Napier's White House Catering 1548 East Main St. Ste. B Richmond, VA 23219	Box lunches for meeting	Betsy Carr	04/16/2013	$242.81
Deeter, Ryan 1915 E. Main St. Richmond, VA 23223	Labor	Betsy Carr	04/19/2013	$2,250.00
Democratic Party of Virginia 1710 E Franklin St 2nd Floor Richmond, VA 23223	Campaign services	Betsy Carr	04/26/2013	$21,100.00
First Community Bank PO Box 950 Bluefield, WV 24701	Bank fees	Betsy Carr	04/30/2013	$25.81
Commonwealth Professional Solutions 9962 Brook Road Ste 616 Glen Allen, VA 23059	Accounting/admin	Betsy Carr	05/03/2013	$337.50
Deeter, Ryan 1915 E. Main St. Richmond, VA 23223	Travel reimbursement	Betsy Carr	05/03/2013	$123.73
Deeter, Ryan 1915 E. Main St. Richmond, VA 23223	Phone reimbursement	Betsy Carr	05/03/2013	$117.41
Howell for Delegate PO Box 12865 Norfolk, VA 23541	Contribution	Betsy Carr	05/07/2013	$5,000.00
Rose, Chanel 2010 E. Main St. #207 Richmond, VA 23223	Travel reimbursement	Betsy Carr	05/10/2013	$769.89

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Deeter, Ryan 1915 E. Main St. Richmond, VA 23223	Phone reimbursement	Betsy Carr	05/21/2013	$90.41
Deeter, Ryan 1915 E. Main St. Richmond, VA 23223	Travel reimbursement	Betsy Carr	05/21/2013	$110.50
Democratic Party of Virginia 1710 E Franklin St 2nd Floor Richmond, VA 23223	Campaign services	Betsy Carr	05/28/2013	$32,000.00
Democratic Party of Virginia 1710 E Franklin St 2nd Floor Richmond, VA 23223	Campaign sevices	Betsy Carr	05/28/2013	$34,492.80
First Community Bank PO Box 950 Bluefield, WV 24701	Bank fees	Betsy Carr	05/31/2013	$139.71
Commonwealth Professional Solutions 9962 Brook Road Ste 616 Glen Allen, VA 23059	Accounting/admin	Betsy Carr	06/03/2013	$287.50
Deeter, Ryan 1915 E. Main St. Richmond, VA 23223	Travel reimbursement	Betsy Carr	06/05/2013	$126.50
Rose, Chanel 2010 E. Main St. #207 Richmond, VA 23223	Supplies and phone reimbursement	Betsy Carr	06/05/2013	$151.29
Rose, Chanel 2010 E. Main St. #207 Richmond, VA 23223	Expense reimbursement	Betsy Carr	06/05/2013	$228.64
Rose, Chanel 2010 E. Main St. #207 Richmond, VA 23223	Expense reimbursement	Betsy Carr	06/05/2013	$161.90
Democratic Party of Virginia 1710 E Franklin St 2nd Floor Richmond, VA 23223	Payroll	Betsy Carr	06/11/2013	$1,650.00
Democratic Party of Virginia 1710 E Franklin St 2nd Floor Richmond, VA 23223	Campaign services	Betsy Carr	06/11/2013	$34,500.00
Deeter, Ryan 1915 E. Main St. Richmond, VA 23223	Reimbursement--phone & travel	Betsy Carr	06/24/2013	$344.91

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	Payroll account	Betsy Carr	06/24/2013	$32,000.00
First Community Bank PO Box 950 Bluefield, WV 24701	Bank fees	Betsy Carr	06/30/2013	$5.23
Total This Period				$175,661.15

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]	14	$249,150.00	
2. Schedule B [Over $100]	1	$2,020.00	
3. Un-itemized Cash Contributions [$100 or less]	2	$200.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**17**		**$251,370.00**
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]		$2,020.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$175,661.15	
10. Total [add lines 7, 8 and 9]			**$177,681.15**
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]		**$406,039.28**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$251,370.00		
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		$251,370.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$657,409.28**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$177,681.15		
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]			$177,681.15
19. Ending Balance [Subtract Line 18b from Line 17e]			**$479,728.13**
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]	$180,682.62		
23. Receipts from Current Reporting Previous [Line 17d above]	$251,370.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$432,052.62	
25. Total Funds Available [Add lines 21 and 24]			**$745,458.23**
26. Previous Disbursements [Line 28 from last report]	$88,048.95		
27. Disbursements from Current Reporting Period [Line 18d above]	$177,681.15		
28. Total Disbursements this Election Cycle			**$265,730.10**
29. Ending Balance			**$479,728.13**