# House Democratic Caucus (PP-12-00331)



| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Citizens for Jim Scott<br>PO Box 359<br>Merrifield, VA 22116 | 1.<br>2.Member, House of Delegates<br>3.Merrifield, VA | 06/21/2012 | $5,500.00 | $8,500.00 |
| Commonwealth Victory Fund<br>1710 East Franklin St<br>2nd Floor<br>Richmond, VA 23223 | 1.<br>2.PAC<br>3.Richmond, VA | 04/17/2012 | $30,000.00 | $100,000.00 |
| Conway, Joanne Barkett<br>6501 Menlo Rd<br>McLean, VA 22101 | 1.Self<br>2.Philanthropist<br>3.McLean, VA | 04/14/2012 | $1,000.00 | $1,000.00 |
| Friends of Jennifer McClellan<br>PO Box 47<br>Richmond, VA 23218 | 1.<br>2.PAC<br>3.Richmond, VA | 06/27/2012 | $4,700.00 | $4,700.00 |
| Johnson for Delegate<br>164 E Valley St<br>Abingdon, VA 24210 | 1.<br>2.Member, House of Delegates<br>3.Abingdon, VA | 06/05/2012 | $500.00 | $3,500.00 |
| Kaye Kory<br>6505 Waterway Dr<br>Falls Church, VA 22044 | 1.<br>2.Member, House of Delegates<br>3.Falls Church, VA | 04/17/2012 | $1,000.00 | $4,000.00 |
| Kaye Kory<br>6505 Waterway Dr<br>Falls Church, VA 22044 | 1.<br>2.Member, House of Delegates<br>3.Falls Church, VA | 05/09/2012 | $1,000.00 | $5,000.00 |
| Kaye Kory<br>6505 Waterway Dr<br>Falls Church, VA 22044 | 1.<br>2.Member, House of Delegates<br>3.Falls Church, VA | 05/15/2012 | $1,000.00 | $6,000.00 |
| Mid-Atlantic Community Fund<br>192 L St NW<br>Ste 301<br>Washington, DC 20036 | 1.<br>2.PAC<br>3.Washington, DC | 04/24/2012 | $3,000.00 | $3,000.00 |
| Sickles for Delegate<br>PO Box 10628<br>Alexandria, VA 22310 | 1.<br>2.Member, House of Delegates<br>3.Alexandria, VA | 06/05/2012 | $10,000.00 | $15,000.00 |
| Toscano for Delegate<br>511 North First St<br>#501<br>Charlottesville, VA 22902 | 1.<br>2.Member, House of Delegates<br>3.Charlottesville, VA | 05/15/2012 | $10,000.00 | $20,000.00 |
| Toscano for Delegate<br>511 North First St<br>#501<br>Charlottesville, VA 22902 | 1.<br>2.Member, House of Delegates<br>3.Charlottesville, VA | 06/27/2012 | $4,700.00 | $24,700.00 |

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|---|---|---|---|---|
| Ware for House of Delegates<br>325 N Jefferson St<br>Roanoke, VA 24016 | 1.<br>2.Member, House of Delegates<br>3.Roanoke, VA | 06/05/2012 | $1,500.00 | $1,500.00 |
| Watts for Delegate<br>8717 Mary Lee Ln<br>Annandale, VA 22003 | 1.<br>2.Member, House of Delegates<br>3.Annandale, VA | 05/15/2012 | $6,000.00 | $6,000.00 |
| Total This Period | | | $79,900.00 | |

| Schedule B: In-Kind Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Democratic Party of Virginia<br>1710 E Franklin St<br>2nd Floor<br>Richmond, VA 23223 | 1.<br>2.<br>3.<br>4. Direct mail<br>5. Actual Cost | 04/23/2012 | $8,359.78 | $8,359.78 |
| Total This Period | | | $8,359.78 | |

No Schedule C results to display.

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Firsthand Consulting<br>5965 Grand Pavilion Way<br>Unit 202<br>Alexandria, VA 22303 | Consulting | Jeion Ward | 04/02/2012 | $3,000.00 |
| Stewart-Reid, Cianti<br>1710 E Franklin St<br>2nd Floor<br>Richmond, VA 23223 | Reimbursement--phone & travel | Jeion Ward | 04/02/2012 | $203.02 |
| Commonwealth Professional Solutions<br>9962 Brook Road<br>Ste 616<br>Glen Allen, VA 23059 | Accounting/admin | Jeion Ward | 04/03/2012 | $250.00 |
| Democratic Party of Virginia<br>1710 E Franklin St<br>2nd Floor<br>Richmond, VA 23223 | Contribution | Jeion Ward | 04/04/2012 | $8,400.00 |
| Landmark Strategies, Inc.<br>6412 Brandon Ave<br>#162<br>Springfield, VA 22156 | Calls | Jeion Ward | 04/10/2012 | $2,098.15 |
| Schlicher, Heidi<br>1710 E Franklin St<br>2nd Floor<br>Richmond, VA 23223 | Reimbursement--phone & parking | Jeion Ward | 04/10/2012 | $361.00 |
| Democracy Engine LLC<br>850 Quincy St NW<br>#402<br>Washington, DC 20011 | Fundraising fees | Jeion Ward | 04/17/2012 | $4.30 |
| FedEx<br>5717 S Laburnum Ave<br>Richmond, VA 23231 | Supplies | Jeion Ward | 04/17/2012 | $45.68 |
| Stewart-Reid, Cianti<br>1710 E Franklin St<br>2nd Floor<br>Richmond, VA 23223 | Reimbursement--parking & supplies | Jeion Ward | 04/17/2012 | $52.25 |
| Bottoms Up Pizza<br>1700 Dock St<br>Richmond, VA 23219 | Dinner for meeting | Jeion Ward | 04/18/2012 | $55.31 |
| Rite Aid<br>520 W Broad St<br>Richmond, VA 23220 | Supplies | Jeion Ward | 04/18/2012 | $15.97 |
| Stone's Phones, Inc.<br>41-750 Rancho Las Palmas Dr<br>Ste E-3<br>Rancho Mirage, CA 92270 | Telemarketing | Jeion Ward | 04/23/2012 | $4,155.26 |
| Firsthand Consulting<br>5965 Grand Pavilion Way<br>Unit 202<br>Alexandria, VA 22303 | Consulting svcs | Jeion Ward | 04/24/2012 | $3,000.00 |

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|---|---|---|---|---|
| Democracy Engine LLC<br>850 Quincy St NW<br>#402<br>Washington, DC 20011 | Fundraising fees | Jeion Ward | 04/25/2012 | $21.80 |
| East End Post Office<br>USPS<br>Hanover, VA 23223 | Postag | Jeion Ward | 04/27/2012 | $45.00 |
| First Community Bank<br>PO Box 950<br>Bluefield, WV 24701 | Bank fees | Jeion Ward | 04/30/2012 | $25.00 |
| Commonwealth Professional Solutions<br>9962 Brook Road<br>Ste 616<br>Glen Allen, VA 23059 | Accounting/admin | Jeion Ward | 05/01/2012 | $350.00 |
| Stewart-Reid, Cianti<br>1710 E Franklin St<br>2nd Floor<br>Richmond, VA 23223 | Reimbursement--parking & direct costs | Jeion Ward | 05/02/2012 | $185.90 |
| Democratic Party of Virginia<br>1710 E Franklin St<br>2nd Floor<br>Richmond, VA 23223 | Salaries | Jeion Ward | 05/07/2012 | $15,000.00 |
| SPCA<br>3040 Holland Rd<br>Virginia Beach, VA 23453 | Memorial donation | Jeion Ward | 05/07/2012 | $100.00 |
| Salsa Labs, Inc.<br>PO Box 674533<br>Detroit, MI 48267 | Online services and domain registration | Jeion Ward | 05/18/2012 | $505.00 |
| Stewart-Reid, Cianti<br>1710 E Franklin St<br>2nd Floor<br>Richmond, VA 23223 | Reimbursement--phone & parking | Jeion Ward | 05/22/2012 | $123.00 |
| Democracy Engine LLC<br>850 Quincy St NW<br>#402<br>Washington, DC 20011 | Convenience fees | Jeion Ward | 05/29/2012 | $4.60 |
| First Community Bank<br>PO Box 950<br>Bluefield, WV 24701 | Reorder checks | Jeion Ward | 05/31/2012 | $25.95 |
| Butvinnik, Sabrina<br>10121 Deepwood Cir<br>Richmond, VA 23238 | Intern work | Jeion Ward | 06/05/2012 | $251.00 |
| Commonwealth Professional Solutions<br>9962 Brook Road<br>Ste 616<br>Glen Allen, VA 23059 | Accounting/admin. | Jeion Ward | 06/05/2012 | $387.50 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Butvinnik, Sabrina<br>10121 Deepwood Cir<br>Richmond, VA 23238 | Wages | Jeion Ward | 06/13/2012 | $302.00 |
| Democratic Party of Virginia<br>1710 E Franklin St<br>2nd Floor<br>Richmond, VA 23223 | Campaign services | Jeion Ward | 06/14/2012 | $28,000.00 |
| Firsthand Consulting<br>5965 Grand Pavilion Way<br>Unit 202<br>Alexandria, VA 22303 | Consulting fees | Jeion Ward | 06/14/2012 | $3,000.00 |
| M Bistro<br>4821 Old Main St<br>Richmond, VA 23231 | Meals/entertainment | Jeion Ward | 06/14/2012 | $48.75 |
| Butvinnik, Sabrina<br>10121 Deepwood Cir<br>Richmond, VA 23238 | Wages | Jeion Ward | 06/19/2012 | $260.00 |
| Stewart-Reid, Cianti<br>1710 E Franklin St<br>2nd Floor<br>Richmond, VA 23223 | Phone reimbursement | Jeion Ward | 06/19/2012 | $100.00 |
| First Community Bank<br>PO Box 950<br>Bluefield, WV 24701 | Bank fees | Jeion Ward | 06/30/2012 | $65.00 |
| Total This Period | | | | $70,441.44 |

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|---|---|
| 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 | $79,900.00 | |
| 2. Schedule B [Over $100] | 1 | $8,359.78 | |
| 3. Un-itemized Cash Contributions [$100 or less] | 72 | $2,855.00 | |
| 4. Un-itemized In-Kind Contributions [$100 or less] | 0 | $0.00 | |
| **5. Total** | **87** | | **$91,114.78** |
| **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] | | $8,359.78 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | $0.00 | |
| 9. Schedule D [Expenditures] | | $70,441.44 | |
| **10. Total [add lines 7, 8 and 9]** | | | **$78,801.22** |
| **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]** | | **$190,819.42** | |
| **17. Receipts for Current Reporting Period:** | | | |
| a. Contributions received this period [Line 5 of Schedule G] | $91,114.78 | | |
| 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 | | $91,114.78 | |
| **e. Total Expendable Funds [Add Linds 16 and 17d]** | | | **$281,934.20** |
| **18. Disbursements for Current Reporting Period** | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | $78,801.22 | | |
| 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] | | | $78,801.22 |
| **19. Ending Balance [Subtract Line 18b from Line 17e]** | | | **$203,132.98** |
| 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] | $190,370.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | $91,114.78 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | $281,484.78 | |
| **25. Total Funds Available [Add lines 21 and 24]** | | | **$375,594.47** |
| 26. Previous Disbursements [Line 28 from last report] | $93,660.27 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | $78,801.22 | | |
| **28. Total Disbursements this Election Cycle** | | | **$172,461.49** |
| **29. Ending Balance** | | | **$203,132.98** |