

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
Citizens for Jim Scott PO Box 359 Merrifield, VA 22116	1. 2. Member, House of Delegates 3. Merrifield, VA	06/21/2012	\$5,500.00	\$8,500.00
Commonwealth Victory Fund 1710 East Franklin St 2nd Floor Richmond, VA 23223	1. 2. PAC 3. Richmond, VA	04/17/2012	\$30,000.00	\$100,000.00
Conway, Joanne Barkett 6501 Menlo Rd McLean, VA 22101	1. Self 2. Philanthropist 3. McLean, VA	04/14/2012	\$1,000.00	\$1,000.00
Friends of Jennifer McClellan PO Box 47 Richmond, VA 23218	1. 2. PAC 3. Richmond, VA	06/27/2012	\$4,700.00	\$4,700.00
Johnson for Delegate 164 E Valley St Abingdon, VA 24210	1. 2. Member, House of Delegates 3. Abingdon, VA	06/05/2012	\$500.00	\$3,500.00
Kaye Kory 6505 Waterway Dr Falls Church, VA 22044	1. 2. Member, House of Delegates 3. Falls Church, VA	04/17/2012	\$1,000.00	\$4,000.00
Kaye Kory 6505 Waterway Dr Falls Church, VA 22044	1. 2. Member, House of Delegates 3. Falls Church, VA	05/09/2012	\$1,000.00	\$5,000.00
Kaye Kory 6505 Waterway Dr Falls Church, VA 22044	1. 2. Member, House of Delegates 3. Falls Church, VA	05/15/2012	\$1,000.00	\$6,000.00
Mid-Atlantic Community Fund 192 L St NW Ste 301 Washington, DC 20036	1. 2. PAC 3. Washington, DC	04/24/2012	\$3,000.00	\$3,000.00
Sickles for Delegate PO Box 10628 Alexandria, VA 22310	1. 2. Member, House of Delegates 3. Alexandria, VA	06/05/2012	\$10,000.00	\$15,000.00
Toscano for Delegate 511 North First St #501 Charlottesville, VA 22902	1. 2. Member, House of Delegates 3. Charlottesville, VA	05/15/2012	\$10,000.00	\$20,000.00
Toscano for Delegate 511 North First St #501 Charlottesville, VA 22902	1. 2. Member, House of Delegates 3. Charlottesville, VA	06/27/2012	\$4,700.00	\$24,700.00

House Democratic Caucus (PP-12-00331)

Reporting Period: 04/01/2012 Through: 06/30/2012

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Ware for House of Delegates 325 N Jefferson St Roanoke, VA 24016	1. 2.Member, House of Delegates 3.Roanoke, VA	06/05/2012	\$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	05/15/2012	\$6,000.00	\$6,000.00
Total This Period			\$79,900.00	

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
Democratic Party of Virginia 1710 E Franklin St 2nd Floor Richmond, VA 23223	1. 2. 3. 4. Direct mail 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 Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Firsthand Consulting 5965 Grand Pavilion Way Unit 202 Alexandria, VA 22303	Consulting	Jeion Ward	04/02/2012	\$3,000.00
Stewart-Reid, Cianti 1710 E Franklin St 2nd Floor Richmond, VA 23223	Reimbursement--phone & travel	Jeion Ward	04/02/2012	\$203.02
Commonwealth Professional Solutions 9962 Brook Road Ste 616 Glen Allen, VA 23059	Accounting/admin	Jeion Ward	04/03/2012	\$250.00
Democratic Party of Virginia 1710 E Franklin St 2nd Floor Richmond, VA 23223	Contribution	Jeion Ward	04/04/2012	\$8,400.00
Landmark Strategies, Inc. 6412 Brandon Ave #162 Springfield, VA 22156	Calls	Jeion Ward	04/10/2012	\$2,098.15
Schlicher, Heidi 1710 E Franklin St 2nd Floor Richmond, VA 23223	Reimbursement--phone & parking	Jeion Ward	04/10/2012	\$361.00
Democracy Engine LLC 850 Quincy St NW #402 Washington, DC 20011	Fundraising fees	Jeion Ward	04/17/2012	\$4.30
FedEx 5717 S Laburnum Ave Richmond, VA 23231	Supplies	Jeion Ward	04/17/2012	\$45.68
Stewart-Reid, Cianti 1710 E Franklin St 2nd Floor Richmond, VA 23223	Reimbursement--parking & supplies	Jeion Ward	04/17/2012	\$52.25
Bottoms Up Pizza 1700 Dock St Richmond, VA 23219	Dinner for meeting	Jeion Ward	04/18/2012	\$55.31
Rite Aid 520 W Broad St Richmond, VA 23220	Supplies	Jeion Ward	04/18/2012	\$15.97
Stone's Phones, Inc. 41-750 Rancho Las Palmas Dr Ste E-3 Rancho Mirage, CA 92270	Telemarketing	Jeion Ward	04/23/2012	\$4,155.26
Firsthand Consulting 5965 Grand Pavilion Way Unit 202 Alexandria, VA 22303	Consulting svcs	Jeion Ward	04/24/2012	\$3,000.00

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

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

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 Lines 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