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
Eileen Filler-Corn for Delegate PO Box 523082 Springfield, VA 22152	1. 2.Member, House of Delegates 3.Springfield, VA	04/29/2014	$500.00	$500.00
Friends of David Bulova 10905 Spurlock Court Fairfax, VA 22032	1. 2.Member, House of Delegates 3.Fairfax, VA	04/29/2014	$250.00	$1,250.00
Keam for Delegate PO Box 1134 Vienna, VA 22183	1. 2.Member, House of Delegates 3.Vienna, VA	04/29/2014	$500.00	$500.00
Kory, Kaye 6505 Waterway Dr Falls Church, VA 22044	1.House of Delegates 2.Member 3.Falls Church, VA	04/10/2014	$250.00	$4,950.00
Matthew James Campaign 25 Early Dr Portsmouth, VA 23701	1. 2.Member, House of Delegates 3.Portsmouth, VA	06/11/2014	$5,100.00	$5,100.00
Morrissey for Delegate PO Box 406 Richmond, VA 23218	1. 2.Member, House of Delegates 3.Richmond, VA	05/06/2014	$500.00	$500.00
Toscano for Delegate 511 North First St #501 Charlottesville, VA 22902	1. 2.Member, House of Delegates 3.Charlottesville, VA	05/06/2014	$500.00	$500.00
Total This Period			$7,600.00	

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
Armitage, Trent 402 N 18th St #303 Richmond, VA 23223	Reimbursement--parking	Betsy Carr	04/01/2014	$34.00
Maxwell, Paul 4000 Grove Ave. Richmond, VA 23221	Accounting/admin	Betsy Carr	04/01/2014	$275.00
First Bank Merchanat Service PO Box 989 Bluefield, VA 24605	Bank fees	Betsy Carr	04/03/2014	$19.95
2014 Tribute to NOVA Labor PO Box 565 Annandale, VA 22003	Union event	Betsy Carr	04/07/2014	$125.00
First Community Bank PO Box 950 Bluefield, WV 24701	Bank fees	Betsy Carr	04/07/2014	$15.00
Democratic Party of Virginia 1710 E Franklin St 2nd Floor Richmond, VA 23223	Payroll	Betsy Carr	04/10/2014	$10,000.00
Benj. Franklin Printing Company 1528 High St Richmond, VA 23220	Printing	Betsy Carr	04/28/2014	$167.95
Benj. Franklin Printing Company 1528 High St Richmond, VA 23220	Business cards	Betsy Carr	04/29/2014	$89.51
First Community Bank PO Box 950 Bluefield, WV 24701	Bank fees	Betsy Carr	04/30/2014	$3.00
First Bank Merchanat Service PO Box 989 Bluefield, VA 24605	Bank fees	Betsy Carr	05/05/2014	$3.00
First Bank Merchanat Service PO Box 989 Bluefield, VA 24605	Bank fees	Betsy Carr	05/05/2014	$121.40
First Community Bank PO Box 950 Bluefield, WV 24701	Bank fees	Betsy Carr	05/05/2014	$0.17
Maxwell, Paul 4000 Grove Ave. Richmond, VA 23221	Accounting	Betsy Carr	05/06/2014	$200.00

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	Betsy Carr	05/07/2014	$15.00
Armitage, Trent 402 N 18th St #303 Richmond, VA 23223	Reimbursement--travel	Betsy Carr	05/15/2014	$77.50
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005	Website/finance database	Betsy Carr	05/20/2014	$750.00
Democratic Party of Virginia 1710 E Franklin St 2nd Floor Richmond, VA 23223	Payroll	Betsy Carr	05/22/2014	$10,000.00
First Community Bank PO Box 950 Bluefield, WV 24701	Bank fees	Betsy Carr	05/30/2014	$3.00
First Bank Merchanat Service PO Box 989 Bluefield, VA 24605	Bank fees	Betsy Carr	06/06/2014	$19.95
First Bank Merchanat Service PO Box 989 Bluefield, VA 24605	Bank fees	Betsy Carr	06/06/2014	$4.24
First Community Bank PO Box 950 Bluefield, WV 24701	Bank fees	Betsy Carr	06/06/2014	$15.00
Armitage, Trent 402 N 18th St #303 Richmond, VA 23223	Reimbursement--office supplies	Betsy Carr	06/11/2014	$50.66
Armitage, Trent 402 N 18th St #303 Richmond, VA 23223	Travel reimbursement	Betsy Carr	06/22/2014	$247.52
First Community Bank PO Box 950 Bluefield, WV 24701	Bank fees	Betsy Carr	06/30/2014	$3.00
Total This Period				$22,239.85

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]	7	$7,600.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	6	$170.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**13**		**$7,770.00**
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]		$22,239.85	
10. Total [add lines 7, 8 and 9]			**$22,239.85**
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]		**$57,319.22**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$7,770.00		
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		$7,770.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$65,089.22**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$22,239.85		
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]			$22,239.85
19. Ending Balance [Subtract Line 18b from Line 17e]			**$42,849.37**
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		$55,653.38	
22. Previous Receipts [Line 24 from last report]	$253,101.08		
23. Receipts from Current Reporting Previous [Line 17d above]	$7,770.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$260,871.08	
25. Total Funds Available [Add lines 21 and 24]			**$316,524.46**
26. Previous Disbursements [Line 28 from last report]	$251,435.24		
27. Disbursements from Current Reporting Period [Line 18d above]	$22,239.85		
28. Total Disbursements this Election Cycle			**$273,675.09**
29. Ending Balance			**$42,849.37**