

House Democratic Caucus (PP-12-00331)

Reporting Period: 07/01/2014 Through: 09/30/2014

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Armitage, Trent 402 N 18th St #303 Richmond, VA 23223	1.Virginia Democratic House Caucus 2.Director 3.Richmond, VA	09/04/2014	\$200.00	\$205.00
Bennett, William 5135 Halifax Rd Halifax, VA 24558	1.n/a 2.Retired 3.n/a	07/18/2014	\$250.00	\$250.00
Commonwealth Victory Fund 1710 East Franklin St 2nd Floor Richmond, VA 23223	1. 2.PAC 3.Richmond, VA	07/10/2014	\$70,000.00	\$150,000.00
Commonwealth Victory Fund 1710 East Franklin St 2nd Floor Richmond, VA 23223	1. 2.PAC 3.Richmond, VA	08/05/2014	\$10,000.00	\$160,000.00
Commonwealth Victory Fund 1710 East Franklin St 2nd Floor Richmond, VA 23223	1. 2.PAC 3.Richmond, VA	08/19/2014	\$10,000.00	\$170,000.00
Commonwealth Victory Fund 1710 East Franklin St 2nd Floor Richmond, VA 23223	1. 2.PAC 3.Richmond, VA	09/09/2014	\$10,000.00	\$180,000.00
Friends for Jennifer McClellan PO Box 47 Richmond, VA 23218	1. 2.Member, House of Delegates 3.Richmond, VA	07/29/2014	\$5,100.00	\$5,100.00
J Ward for Delegate PO Box 7310 Hampton, VA 23666	1. 2.Member, House of Delegates 3.Hampton, VA	08/05/2014	\$5,000.00	\$13,100.00
Joseph Lindsey for House of Delegates 500 East Plume St Ste 105 Norfolk, VA 23510	1. 2.Member, House of Delegates 3.Norfolk, VA	09/16/2014	\$5,000.00	\$5,000.00
Monty Mason for Delegate PO Box 232 Williamsburg, VA 23187	1. 2.Member--House of Delegates 3.Williamsburg, VA	08/19/2014	\$5,000.00	\$10,600.00
Puller for Senate PO Box 73 Mount Vernon, VA 22121	1. 2.Senator 3.Mt. Vernon, VA	07/23/2014	\$13,600.00	\$13,600.00
Rip Sullivan for Delegate 6305 Old Chesterbrook Rd McLean, VA 22101	1. 2.Candidate 3.McLean, VA	07/16/2014	\$3,200.00	\$3,200.00

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
Rip Sullivan for Delegate 6305 Old Chesterbrook Rd McLean, VA 22101	1. 2.Candidate 3.McLean, VA	07/25/2014	\$13,400.00	\$16,600.00
Rip Sullivan for Delegate 6305 Old Chesterbrook Rd McLean, VA 22101	1. 2.Candidate 3.McLean, VA	08/04/2014	\$12,400.00	\$29,000.00
Rip Sullivan for Delegate 6305 Old Chesterbrook Rd McLean, VA 22101	1. 2.Candidate 3.McLean, VA	08/07/2014	\$5,300.00	\$34,300.00
Sickles for Delegate PO Box 10628 Alexandria, VA 22310	1. 2.Member, House of Delegates 3.Alexandria, VA	07/29/2014	\$4,600.00	\$19,600.00
Total This Period			\$173,050.00	

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
First Bank Merchant Service PO Box 989 Bluefield, VA 24605	Bank fees	Betsy Carr	07/03/2014	\$20.68
Democratic Party of Virginia 1710 E Franklin St 2nd Floor Richmond, VA 23223	Payroll	Betsy Carr	07/07/2014	\$10,000.00
Democratic Party of Virginia 1710 E Franklin St 2nd Floor Richmond, VA 23223	Campaign services	Betsy Carr	07/07/2014	\$3,200.00
Kinnaird, Darren 1591 Spring Gate Dr Apt 3413 McLean, VA 22102	Research	Betsy Carr	07/07/2014	\$300.00
Maxwell, Paul 4000 Grove Ave. Richmond, VA 23221	Accounting	Betsy Carr	07/08/2014	\$175.00
Democratic Party of Virginia 1710 E Franklin St 2nd Floor Richmond, VA 23223	Campaign services	Betsy Carr	07/16/2014	\$38,000.00
Eileen Filler-Corn for Delegate PO Box 523082 Springfield, VA 22152	Refund of overpayment	Betsy Carr	07/17/2014	\$1,534.61
Southerland, Trevor PO Box 27793 Richmond, VA 23261	Reimbursement--postage, supplies & travel	Betsy Carr	07/24/2014	\$1,137.08
Democratic Party of Virginia 1710 E Franklin St 2nd Floor Richmond, VA 23223	Campaign services	Betsy Carr	07/25/2014	\$14,800.00
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005	Website & database	Betsy Carr	07/29/2014	\$750.00
Democratic Party of Virginia 1710 E Franklin St 2nd Floor Richmond, VA 23223	Campaign services	Betsy Carr	07/30/2014	\$5,300.00
Democratic Party of Virginia 1710 E Franklin St 2nd Floor Richmond, VA 23223	Payroll & campaign services	Betsy Carr	07/30/2014	\$41,000.00
Benj. Franklin Printing Company 1528 High St Richmond, VA 23220	Business cards	Betsy Carr	07/31/2014	\$100.04

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	07/31/2014	\$3.00
First Bank Merchant Service PO Box 989 Bluefield, VA 24605	Bank fees	Betsy Carr	08/04/2014	\$47.50
Maxwell, Paul 4000 Grove Ave. Richmond, VA 23221	Accounting/admin.	Betsy Carr	08/05/2014	\$212.50
First Community Bank PO Box 950 Bluefield, WV 24701	Bank fees	Betsy Carr	08/07/2014	\$75.00
Southerland, Trevor PO Box 27793 Richmond, VA 23261	Reimbursement--travel and supplies	Betsy Carr	08/26/2014	\$540.44
Armitage, Trent 402 N 18th St #303 Richmond, VA 23223	Reimbursement--meeting expense & travel	Betsy Carr	08/29/2014	\$139.42
First Community Bank PO Box 950 Bluefield, WV 24701	Bank fee	Betsy Carr	08/29/2014	\$3.00
Treasurer of Virginia 1100 Bank Street Richmond, VA 23219	Penalty	Betsy Carr	08/30/2014	\$200.00
Maxwell, Paul 4000 Grove Ave. Richmond, VA 23221	Accounting	Betsy Carr	09/02/2014	\$150.00
First Bank Merchant Service PO Box 989 Bluefield, VA 24605	Bank fees	Betsy Carr	09/03/2014	\$0.70
First Bank Merchant Service PO Box 989 Bluefield, VA 24605	Bank fees	Betsy Carr	09/03/2014	\$17.77
First Bank Merchant Service PO Box 989 Bluefield, VA 24605	Bank fees	Betsy Carr	09/03/2014	\$22.65
First Community Bank PO Box 950 Bluefield, WV 24701	Bank fees	Betsy Carr	09/08/2014	\$15.00

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--travel	Betsy Carr	09/16/2014	\$94.28
Democratic Party of Virginia 1710 E Franklin St 2nd Floor Richmond, VA 23223	Payroll	Betsy Carr	09/16/2014	\$20,000.00
Southerland, Trevor PO Box 27793 Richmond, VA 23261	Reimbursement--travel	Betsy Carr	09/16/2014	\$677.60
Benj. Franklin Printing Company 1528 High St Richmond, VA 23220	Stationery	Betsy Carr	09/23/2014	\$746.58
Southerland, Trevor PO Box 27793 Richmond, VA 23261	Reimbursement--parking and travel	Betsy Carr	09/25/2014	\$77.80
First Community Bank PO Box 950 Bluefield, WV 24701	Bank fee	Betsy Carr	09/30/2014	\$3.00
Total This Period				\$139,343.65

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]	16	\$173,050.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	49	\$1,668.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	65		\$174,718.00
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]		\$139,343.65	
10. Total [add lines 7, 8 and 9]			\$139,343.65
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]		\$42,849.37	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$174,718.00		
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		\$174,718.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$217,567.37
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$139,343.65		
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]			\$139,343.65
19. Ending Balance [Subtract Line 18b from Line 17e]			\$78,223.72
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]	\$260,871.08		
23. Receipts from Current Reporting Previous [Line 17d above]	\$174,718.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$435,589.08	
25. Total Funds Available [Add lines 21 and 24]			\$491,242.46
26. Previous Disbursements [Line 28 from last report]	\$273,675.09		
27. Disbursements from Current Reporting Period [Line 18d above]	\$139,343.65		
28. Total Disbursements this Election Cycle			\$413,018.74
29. Ending Balance			\$78,223.72