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	07/31/2012	$25,000.00	$125,000.00
Commonwealth Victory Fund 1710 East Franklin St 2nd Floor Richmond, VA 23223	1. 2.PAC 3.Richmond, VA	08/28/2012	$25,000.00	$150,000.00
Friends of David Bulova 10905 Spurlock Ct Fairfax, VA 22032	1. 2.PAC 3.Fairfax, VA	07/25/2012	$3,000.00	$3,000.00
J Ward for Delegate PO Box 7310 Hampton, VA 23666	1. 2.Member, House of Delegates 3.Hampton, VA	07/06/2012	$4,700.00	$7,700.00
Keam for Delegate PO Box 1134 Vienna, VA 22183	1. 2.Member, House of Delegates 3.Vienna, VA	07/18/2012	$2,000.00	$5,000.00
Kory, Kaye 6505 Waterway Dr Falls Church, VA 22044	1.House of Delegates 2.Member 3.Falls Church, VA	07/06/2012	$1,800.00	$1,800.00
Kory, Kaye 6505 Waterway Dr Falls Church, VA 22044	1.House of Delegates 2.Member 3.Falls Church, VA	07/25/2012	$1,000.00	$2,800.00
Kory for Delegate PO Box 4936 Falls Church, VA 22044	1. 2.Member, House of Delegates 3.Falls Church, VA	07/06/2012	$2,500.00	$2,500.00
Lewis for House of Delegates PO Box 760 Accomac, VA 23301	1. 2.Member, House of Delegates 3.Accomac, VA	07/18/2012	$4,700.00	$12,575.00
Lopez for Delegate 1201 S Barton St Unit 141 Arlington, VA 22204	1. 2.Candidate 3.	07/11/2012	$3,000.00	$3,000.00
Mitnick, Howard 11254 Sommersworth Ct Potomac Falls, VA 20165	1.Self 2.Dentist 3.Sterling, VA	07/25/2012	$200.00	$200.00
Total This Period			$72,900.00	

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
American Federation of State, County and Municipal Employees 1625 L Street NW Washington, DC 20036	1. 2. Labor union 3. Washington, DC 4. Services 5. Actual Cost	08/28/2012	$2,020.00	$2,020.00
Total This Period			$2,020.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Barlow for House of Delegates PO Box 240 Smithfield, VA 23431	Cancel duplicate payment	08/18/2012	$200.00
FedEx 5717 S Laburnum Ave Richmond, VA 23231	Cancel duplicate payment	08/18/2012	$160.63
Smith, Dave 1710 East Franklin St. 2nd Floor Richmond, VA 23223	Cancel duplicate payment	08/18/2012	$30.00
Stewart, Jakob 5700 5700 Lakemont Cir Waco, TX 76710	Cancel duplicate payment	08/18/2012	$123.61
Wordpress.com Obtain information Obtain information, VA 23223	Cancel duplicate payment	08/18/2012	$17.00
Total This Period			$531.24

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Botvinnik, Sabrina 10121 Deepwood Cir Richmond, VA 23238	Stipend	Jeion Ward	07/03/2012	$395.00
Commonwealth Professional Solutions 9962 Brook Road Ste 616 Glen Allen, VA 23059	Accounting/admin	Jeion Ward	07/03/2012	$262.50
Democratic Party of Virginia 1710 E Franklin St 2nd Floor Richmond, VA 23223	Salaries	Jeion Ward	07/05/2012	$10,000.00
East End Post Office USPS Hanover, VA 23223	Postagd	Jeion Ward	07/05/2012	$45.00
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005	NGP for July-September	Jeion Ward	07/06/2012	$750.00
Botvinnik, Sabrina 10121 Deepwood Cir Richmond, VA 23238	Wages	Jeion Ward	07/13/2012	$442.50
Firsthand Consulting 5965 Grand Pavilion Way Unit 202 Alexandria, VA 22303	Fundraising	Jeion Ward	07/13/2012	$3,000.00
Yvonne Miller Math Contest 2565 Eagles Lake Rd Virginia Beach, VA 23456	Donation	Jeion Ward	07/16/2012	$250.00
Botvinnik, Sabrina 10121 Deepwood Cir Richmond, VA 23238	Wages	Jeion Ward	07/23/2012	$952.00
Stewart-Reid, Cianti 1710 E Franklin St 2nd Floor Richmond, VA 23223	Phone reimbursement	Jeion Ward	07/23/2012	$100.00
FedEx 1111 E Main St Richmond, VA 23219	Shipping	Jeion Ward	07/27/2012	$23.86
First Community Bank PO Box 950 Bluefield, WV 24701	Bank fees	Jeion Ward	07/31/2012	$25.00
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005	NGP for July-September	Jeion Ward	08/01/2012	$750.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Commonwealth Professional Solutions 9962 Brook Road Ste 616 Glen Allen, VA 23059	Accounting/admin	Jeion Ward	08/07/2012	$337.50
Benj. Franklin Printing Company 1528 High St Richmond, VA 23220	Letterhead	Jeion Ward	08/13/2012	$280.88
Democratic Party of Virginia 1710 E Franklin St 2nd Floor Richmond, VA 23223	Salaries	Jeion Ward	08/13/2012	$6,000.00
Kristal Miller 1256 Nesbitt Dr Virginia Beach, VA 23453	Business cards	Jeion Ward	08/13/2012	$109.26
Firsthand Consulting 5965 Grand Pavilion Way Unit 202 Alexandria, VA 22303	Consulting fee	Jeion Ward	08/28/2012	$3,000.00
Smith, Meredith 2307 New Berne Rd Henrico, VA 23228	Reimbursement--phone & travel	Jeion Ward	08/28/2012	$228.54
First Community Bank PO Box 950 Bluefield, WV 24701	Fees	Jeion Ward	08/31/2012	$18.00
Armitage, Trent 6847 Washington Blvd Apt 202 Arlington, VA 22213	Reimbursement--meeting supplies	Jeion Ward	09/04/2012	$334.69
Democratic Party of Virginia 1710 E Franklin St 2nd Floor Richmond, VA 23223	Payroll	Jeion Ward	09/04/2012	$10,000.00
Armitage, Trent 6847 Washington Blvd Apt 202 Arlington, VA 22213	Reimbursement--postage	Jeion Ward	09/11/2012	$45.00
Commonwealth Professional Solutions 9962 Brook Road Ste 616 Glen Allen, VA 23059	Accounting/admin	Jeion Ward	09/12/2012	$262.50
Cummings, Zachary 5965 Grand Pavilion Way 302 Alexandria, VA 22303	Consulting	Jeion Ward	09/25/2012	$3,000.00
Smith, Meredith 2307 New Berne Rd Henrico, VA 23228	Phone reimbursement	Jeion Ward	09/25/2012	$121.39

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				$40,733.62

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]	11	$72,900.00	
2. Schedule B [Over $100]	1	$2,020.00	
3. Un-itemized Cash Contributions [$100 or less]	4	$250.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**16**		**$75,170.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$531.24**
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]		$40,733.62	
10. Total [add lines 7, 8 and 9]			**$42,753.62**
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]		**$203,132.98**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$75,170.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$531.24		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$75,701.24	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$278,834.22**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$42,753.62		
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]			$42,753.62
19. Ending Balance [Subtract Line 18b from Line 17e]			**$236,080.60**
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]	$281,484.78		
23. Receipts from Current Reporting Previous [Line 17d above]	$75,701.24		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$357,186.02	
25. Total Funds Available [Add lines 21 and 24]			**$451,295.71**
26. Previous Disbursements [Line 28 from last report]	$172,461.49		
27. Disbursements from Current Reporting Period [Line 18d above]	$42,753.62		
28. Total Disbursements this Election Cycle			**$215,215.11**
29. Ending Balance			**$236,080.60**