



**DEMOCRATIC PARTY OF VIRGINIA  
FINANCIAL OVERVIEW: APRIL 2016**

**PREPARED FOR:  
DPVA BUDGET COMMITTEE**

**PREPARED BY:  
TOM BUNEO, DEPUTY EXECUTIVE DIRECTOR & COO  
BRITTNE WALKER, OPERATIONS DIRECTOR**



**MEMORANDUM**

To: DPVA Budget Committee Members  
From: Tom Buneo, Deputy Executive Director & COO (TB)  
Brittne Walker, Operations Director (BW)  
Date: May 4, 2016  
RE: April 2016 Financial Statements

We are respectfully submitting the Democratic Party of Virginia's April 2016 Financial Statements for your review and consideration. In order to summarize and clarify April's financial activity, you will find our notes below. Should you have any questions or concerns, please do not hesitate to let us know.

- DPVA raised \$165,139.46 in the month of April which was more than our projected revenue of \$131,600. There are several DNC programs that have started to work in Virginia which brought our revenue up by \$60,611.50.
- There are several notes regarding expenditures:
  - Admin
    - Our health and dental insurance was more than projected by \$14,029.73 due to the ramp up the field program for the general elections. This is reflected in the offsets in the federal revenue and is budget neutral.
    - This month there is a penalty for the room block for the February Central and Steering meeting, which was \$3,376.34.
    - Finally, we caught up on our legal retainer and are paid to date for our retainers. Additionally, our retainer has increased from \$2,500 to \$5,000.
  - Travel
    - Our travel expenses were under budget for the month of April by more than \$5,000.
- Unfortunately, due to a lack of non-federal funds we were not able to make a deposit into our savings account. We remain optimistic that we will be able to make contributions moving forward in subsequent quarters, but have amended our projections from 300K on December 31<sup>st</sup> to 135K.
- Our Federal Account Cash on Hand is \$8,689.31 and our Non Federal Account Cash on Hand is \$18,250.89 and the Non Federal Account still owes Federal Account \$109,524.75.

Enclosed you will find the following documents:

- DPVA Budget summary pages for April 2016 broken out by budget tab
- Quickbooks reconciliation
- Bank statements
- List of split expenditures (items paid 72/28 nonfed/fed per FEC regulations)

Thank you.



**DPVA SUMMARY**

April 2016

	Budgeted	Actual	Difference
<b>REVENUE</b>			
Federal Income	\$110,000.00	\$101,452.71	-\$8,547.29
Nonfederal Income	\$21,600.00	\$63,686.75	\$42,086.75
<b>TOTAL INCOME</b>	<b>\$131,600.00</b>	<b>\$165,139.46</b>	<b>\$33,539.46</b>
<b>SPLIT EXPENDITURES</b>			
Admin	\$43,878.75	\$65,141.89	\$20,897.03
Staff	\$52,250.01	\$52,719.43	\$469.42
Technology	\$1,400.00	\$34.10	-\$1,365.90
Travel	\$8,000.00	\$2,381.15	-\$5,618.85
Events	\$0.00	\$0.00	\$0.00
<b>TOTAL SPLIT EXPENSES</b>	<b>\$105,528.76</b>	<b>\$120,276.57</b>	<b>\$14,381.70</b>
<b>FEDERAL EXPENDITURES</b>			
Admin	\$600.00	\$1,915.00	\$1,315.00
Staff	\$10,000.00	\$10,000.00	\$0.00
Technology	\$0.00	\$89.57	\$89.57
Travel	\$0.00	\$0.00	\$0.00
Events	\$0.00	\$0.00	\$0.00
<b>TOTAL FEDERAL EXPENSES</b>	<b>\$10,600.00</b>	<b>\$12,004.57</b>	<b>\$1,404.57</b>
<b>NONFED EXPENDITURES</b>			
Admin	\$15,050.00	\$4,686.85	-\$10,363.15
Staff	\$2,500.00	\$7,000.00	\$4,500.00
Technology	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00
Events	\$5,000.00	\$4,255.50	-\$744.50
<b>TOTAL NONFED EXPENSES</b>	<b>\$22,550.00</b>	<b>\$15,942.35</b>	<b>-\$6,607.65</b>
<b>TOTAL EXPENSES</b>	<b>\$138,678.76</b>	<b>\$148,223.49</b>	<b>\$9,178.62</b>

**DPVA CASH FLOW****April 2016**

<b>FEDERAL ACCOUNT</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Difference</b>
Beginning COH	\$151,005.22	\$3,053.97	-\$147,951.25
Revenue	\$110,000.00	\$101,452.71	-\$8,547.29
Expenditures	\$116,128.76	\$132,281.14	\$16,152.38
Split Transfer Correction	\$0.00	\$36,463.77	\$36,463.77
<b>Ending COH</b>	<b>\$144,876.46</b>	<b>\$8,689.31</b>	<b>-\$136,187.15</b>

**April 2016**

<b>NONFEDERAL ACCOUNT</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Difference</b>
Beginning COH	-\$216,379.43	\$6,970.26	\$223,349.69
Revenue	\$21,600.00	\$63,686.75	\$42,086.75
Expenditures	\$128,078.76	\$15,942.35	-\$112,136.41
Split Transfer Correction	\$0.00	\$36,463.77	\$36,463.77
<b>Ending COH</b>	<b>-\$322,858.19</b>	<b>\$18,250.89</b>	<b>\$341,109.08</b>

**DPVA REVENUE**

<b>FEDERAL</b>	<b>April</b>		
	<b>Budgeted</b>	<b>Actual</b>	<b>Difference</b>
Candidate Fees	\$30,000.00	\$21,147.00	-\$8,853.00
VA Candidate Transfers	\$0.00	\$0.00	\$0.00
Presidential Candidate/Nominee	\$0.00	\$0.00	\$0.00
Individuals	\$5,000.00	\$0.00	-\$5,000.00
Events	\$0.00	\$0.00	\$0.00
Online/Digital	\$7,500.00	\$4,982.40	-\$2,517.60
Barbara Johns Event	\$0.00	\$0.00	\$0.00
Jefferson Jackson Dinner	\$0.00	\$0.00	\$0.00
DNC	\$7,500.00	\$7,500.00	\$0.00
State Party Victory Fund	\$50,000.00	\$36,111.58	-\$13,888.42
State Convention	\$0.00	\$0.00	\$0.00
Dollars for Democrats	\$0.00	\$17,000.00	\$17,000.00
VLM Coop	\$0.00	\$0.00	\$0.00
Nonfederal Transfers	\$0.00	\$0.00	\$0.00
VA Department of Taxation	\$10,000.00	\$980.40	-\$9,019.60
Refunds/Offsets	\$0.00	\$13,731.33	\$13,731.33
<b>TOTAL:</b>	<b>\$110,000.00</b>	<b>\$101,452.71</b>	<b>-\$8,547.29</b>

<b>NONFEDERAL</b>	<b>April</b>		
	<b>Budgeted</b>	<b>Actual</b>	<b>Difference</b>
Candidate Fees	\$0.00	\$2,565.00	\$2,565.00
Candidate Transfers	\$0.00	\$25,500.00	\$25,500.00
State Convention	\$0.00	\$310.00	\$310.00
Dues		\$10,860.00	\$10,860.00
Caucus Transfers	\$0.00	\$0.00	\$0.00
Individuals	\$20,000.00	\$85.00	-\$19,915.00
Online/Digital	\$100.00	\$4,214.17	\$4,114.17
Events	\$0.00	\$5,767.73	\$5,767.73
Rent	\$1,500.00	\$0.00	-\$1,500.00
Labor		\$0.00	\$0.00
Barbara Johns Event	\$0.00	\$0.00	\$0.00
Jefferson Jackson Dinner	\$0.00	\$893.00	\$893.00
National Convention		\$0.00	\$0.00
Refunds/Offsets	\$0.00	\$13,491.85	\$13,491.85
<b>TOTAL:</b>	<b>\$21,600.00</b>	<b>\$63,686.75</b>	<b>\$42,086.75</b>

DPVA ADMIN		April 2016		
<b>SPLIT</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Difference</b>	
Rent	\$9,678.75	\$9,678.75	\$0.00	
Phone and Internet	\$650.00	\$822.18	\$172.18	
Copier/Scanner	\$950.00	\$2,655.44	\$1,705.44	
Parking	\$2,000.00	\$2,396.77	\$396.77	
Conference Calls	\$100.00	\$194.00	\$94.00	
Central / Steering Meetings	\$0.00	\$3,376.34	\$3,376.34	
COBRA Insurance	\$0.00	\$422.40	\$422.40	
Health/Dental Insurance	\$6,500.00	\$20,529.73	\$14,029.73	
Insurance (Liability/Workers Comp)	\$0.00	\$0.00	\$0.00	
Legal Retainer	\$5,000.00	\$15,721.89	\$10,721.89	
Lawsuits	\$10,000.00	\$0.00	-\$10,000.00	
Office Supplies	\$500.00	\$1,537.71	\$1,037.71	
NGP VAN	\$0.00	\$0.00	\$0.00	
Payroll Service	\$100.00	\$86.60	-\$13.40	
Payroll Taxes (ER)	\$8,000.00	\$6,218.37	-\$1,781.63	
Postage/Shipping	\$150.00	\$39.20	-\$110.80	
Move to SunTrust Building	\$0.00	\$916.40	\$916.40	
Staff Meetings/Development	\$0.00	\$0.00	\$0.00	
Trainings	\$0.00	\$180.00	\$180.00	
Staff Phone Reimbursement	\$250.00	\$0.00	-\$250.00	
State Fair Booth	\$0.00	\$0.00	\$0.00	
Gmail Services		\$366.11	\$366.11	
Consultants		\$0.00	\$0.00	
<b>SPLIT TOTAL</b>	<b>\$43,878.75</b>	<b>\$65,141.89</b>	<b>\$20,897.03</b>	

		April 2016		
<b>FEDERAL</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Difference</b>	
Health/Dental Insurance	\$0.00	\$0.00	\$0.00	
Bank Fees	\$50.00	\$0.00	-\$50.00	
Payroll Taxes		\$815.00	\$815.00	
Blue State Digital	\$550.00	\$1,100.00	\$550.00	
State Party Partnerships	\$0.00	\$0.00	\$0.00	
<b>FEDERAL TOTAL</b>	<b>\$600.00</b>	<b>\$1,915.00</b>	<b>\$1,315.00</b>	

		April 2016		
<b>NONFEDERAL</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Difference</b>	
Bank Fees	\$50.00	\$0.00	-\$50.00	
Caucus Expenses	\$0.00	\$1,491.85	\$1,491.85	
Legal Debts		\$0.00	\$0.00	
Local Party Contributions		\$3,195.00	\$3,195.00	
Savings	\$15,000.00	\$0.00	-\$15,000.00	
<b>NONFEDERAL TOTAL</b>	<b>\$15,050.00</b>	<b>\$4,686.85</b>	<b>-\$10,363.15</b>	

<b>FEDERAL TOTAL</b>	<b>\$12,886.05</b>	<b>\$20,154.73</b>	<b>\$7,166.17</b>	
<b>NONFEDERAL TOTAL</b>	<b>\$46,642.70</b>	<b>\$51,589.01</b>	<b>\$4,682.71</b>	
<b>GRAND TOTAL</b>	<b>\$59,528.75</b>	<b>\$71,743.74</b>	<b>\$11,848.88</b>	

**DPVA TECH**

April 2016

<b>SPLIT</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Difference</b>
Equipment Acquisition	\$0.00	\$0.00	\$0.00
IT Services	\$400.00	\$0.00	-\$400.00
Server Upkeep	\$0.00	\$0.00	\$0.00
Voter Data	\$1,000.00	\$34.10	-\$965.90
Website	\$0.00	\$0.00	\$0.00
<b>SPLIT TOTAL</b>	<b>\$1,400.00</b>	<b>\$34.10</b>	<b>-\$1,365.90</b>

April 2016

<b>FEDERAL</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Difference</b>
Equipment Acquisition	\$0.00	\$0.00	\$0.00
IT Services	\$0.00	\$0.00	\$0.00
Digital Ads	\$0.00	\$89.57	\$89.57
Server Upkeep	\$0.00	\$0.00	\$0.00
Voter Data	\$0.00	\$0.00	\$0.00
Website	\$0.00	\$0.00	\$0.00
<b>FEDERAL TOTAL</b>	<b>\$0.00</b>	<b>\$89.57</b>	<b>\$89.57</b>

<b>FEDERAL TOTAL</b>	<b>\$392.00</b>	<b>\$99.12</b>	<b>-\$292.88</b>
<b>NONFEDERAL TOTAL</b>	<b>\$1,008.00</b>	<b>\$24.55</b>	<b>-\$983.45</b>
<b>GRAND TOTAL</b>	<b>\$1,400.00</b>	<b>\$123.67</b>	<b>-\$1,276.33</b>

**DPVA TRAVEL****April 2016**

<b>SPLIT</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Difference</b>
State Travel	\$6,000.00	\$1,478.18	-\$4,521.82
National Travel	\$2,000.00	\$902.97	-\$1,097.03
Conferences	\$0.00	\$0.00	\$0.00
<b>SPLIT TOTAL</b>	<b>\$8,000.00</b>	<b>\$2,381.15</b>	<b>-\$5,618.85</b>

**April 2016**

<b>FEDERAL</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Difference</b>
State Travel	\$0.00	\$0.00	\$0.00
National Travel	\$0.00	\$0.00	\$0.00
Conferences	\$0.00	\$0.00	\$0.00
<b>FEDERAL TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>FEDERAL TOTAL</b>	<b>\$2,240.00</b>	<b>\$666.72</b>	<b>-\$1,573.28</b>
<b>NONFEDERAL TOTAL</b>	<b>\$5,760.00</b>	<b>\$1,714.43</b>	<b>-\$4,045.57</b>
<b>GRAND TOTAL</b>	<b>\$8,000.00</b>	<b>\$2,381.15</b>	<b>-\$5,618.85</b>



**DPVA EVENTS**

**April 2016**

<b>SPLIT</b>		<b>Budgeted</b>	<b>Actual</b>	<b>Difference</b>
<b>Event</b>	<b>Line Item</b>			
Jefferson Jackson	Event Venue	\$0.00	\$0.00	\$0.00
	Audio Visual	\$0.00	\$0.00	\$0.00
	Catering	\$0.00	\$0.00	\$0.00
	Security	\$0.00	\$0.00	\$0.00
	Staff Accomodations	\$0.00	\$0.00	\$0.00
	Principal Travel	\$0.00	\$0.00	\$0.00
	Invitations	\$0.00	\$0.00	\$0.00
	Supplies	\$0.00	\$0.00	\$0.00
	Credentials	\$0.00	\$0.00	\$0.00
	VIP Events	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Local	Regional Fundraisers	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SPLIT TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**April 2016**

<b>FEDERAL</b>		<b>Budgeted</b>	<b>Actual</b>	<b>Difference</b>
<b>Event</b>	<b>Line Item</b>			
Barbara Johns	Event Venue	\$0.00	\$0.00	\$0.00
	Audio Visual	\$0.00	\$0.00	\$0.00
	Catering	\$0.00	\$0.00	\$0.00
	Security	\$0.00	\$0.00	\$0.00
	Staff Accomodations	\$0.00	\$0.00	\$0.00
	Principal Travel	\$0.00	\$0.00	\$0.00
	Invitations	\$0.00	\$0.00	\$0.00
	Supplies	\$0.00	\$0.00	\$0.00
	Credentials	\$0.00	\$0.00	\$0.00
	VIP Events	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**April 2016**

<b>NONFEDERAL</b>		<b>Budgeted</b>	<b>Actual</b>	<b>Difference</b>
<b>Event</b>	<b>Line Item</b>			
State Convention	Event Venue	\$5,000.00	\$4,255.50	-\$744.50
	Audio Visual	\$0.00	\$0.00	\$0.00
	Catering	\$0.00	\$0.00	\$0.00
	Security	\$0.00	\$0.00	\$0.00
	Staff Accomodations	\$0.00	\$0.00	\$0.00
	Principal Travel	\$0.00	\$0.00	\$0.00
	Invitations	\$0.00	\$0.00	\$0.00
	Supplies	\$0.00	\$0.00	\$0.00
	Credentials	\$0.00	\$0.00	\$0.00
	VIP Events	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$5,000.00</b>	<b>\$4,255.50</b>	<b>-\$744.50</b>
DNC Convention	Staff Rooms	\$0.00	\$0.00	\$0.00
	Transportation	\$0.00	\$0.00	\$0.00
	Welcome Party	\$0.00	\$0.00	\$0.00
	Breakfasts	\$0.00	\$0.00	\$0.00
	Beer Garden	\$0.00	\$0.00	\$0.00
	Event Attendance	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>FEDERAL TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>FEDERAL TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NONFEDERAL TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Democratic State Central Committee**  
**TRANSACTION REPORT**  
 April 2016

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
<b>DPVA Federal Account</b>								
	Beginning Balance							3,053.97
04/06/2016	Deposit				DPVA Federal Account	FEDERAL INCOME:Tax Checkoff	980.40	4,034.37
04/07/2016	Deposit				DPVA Federal Account	FEDERAL INCOME:Online/Digital	1,287.86	5,322.23
04/11/2016	Deposit				DPVA Federal Account	FEDERAL INCOME:DNC State Partnership	36,111.58	41,433.81
04/12/2016	Deposit			Split Transfer	DPVA Federal Account	FEDERAL INCOME	36,413.37	77,847.18
04/12/2016	Deposit				DPVA Federal Account	FEDERAL INCOME:Online/Digital	514.88	78,362.06
04/12/2016	Deposit				DPVA Federal Account	FEDERAL INCOME:Online/Digital	721.61	79,083.67
04/13/2016	Deposit			AMEX Offset - State Convention	DPVA Federal Account	FEDERAL INCOME	4,255.50	83,339.17
04/13/2016	Deposit				DPVA Federal Account	FEDERAL INCOME:Candidate Fees	13,956.00	97,295.17
04/13/2016	Bill Payment (Check)	4796	Perkins Coie		DPVA Federal Account	Accounts Payable	-15,721.89	81,573.28
04/13/2016	Bill Payment (Check)	4795	Susan Swecker		DPVA Federal Account	Accounts Payable	-155.60	81,417.68
04/13/2016	Bill Payment (Check)	4794	Diamond Springs Water, Inc.		DPVA Federal Account	Accounts Payable	-175.00	81,242.68
04/13/2016	Bill Payment (Check)	4793	Shyam Raman		DPVA Federal Account	Accounts Payable	-60.80	81,181.88
04/13/2016	Bill Payment (Check)	4792	Cobbcare TLS	114-0785109-000	DPVA Federal Account	Accounts Payable	-1,535.70	79,646.18
04/13/2016	Bill Payment (Check)	4791	TASC - Client Invoices		DPVA Federal Account	Accounts Payable	-422.40	79,223.78
04/13/2016	Expense		Dominion Payroll		DPVA Federal Account	DPVA EXPENSES:STAFF:Salary	-28,962.11	50,261.67
04/13/2016	Expense		American Express		DPVA Federal Account	DPVA EXPENSES:ADMINISTRATIVE	-12,895.52	37,366.15
04/13/2016	Bill Payment (Check)	4790	Blue State Digital		DPVA Federal Account	Accounts Payable	-550.00	36,816.15
04/15/2016	Expense		Dominion Payroll		DPVA Federal Account	DPVA EXPENSES:STAFF:Salary	-5,407.50	31,408.65
04/18/2016	Deposit				DPVA Federal Account	FEDERAL INCOME:Online/Digital	924.79	32,333.44
04/18/2016	Deposit				DPVA Federal Account	-Split-	24,191.00	56,524.44
04/18/2016	Deposit			DNC	DPVA Federal Account	FEDERAL INCOME:DNC State Partnership	7,500.00	64,024.44
04/27/2016	Bill Payment (Check)	4800	Thomas Buneo		DPVA Federal Account	Accounts Payable	-242.40	63,782.04
04/27/2016	Bill Payment (Check)	4799	Quench		DPVA Federal Account	Accounts Payable	-219.22	63,562.82
04/27/2016	Bill Payment (Check)	4798	Jamie Maniscalco		DPVA Federal Account	Accounts Payable	-240.80	63,322.02
04/27/2016	Bill Payment (Check)	4797	Parmenter 919 Main Street LP, LLLP		DPVA Federal Account	Accounts Payable	-12,075.52	51,246.50
04/27/2016	Bill Payment (Check)	4802		17992		Accounts Payable	-34.10	51,212.40

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
04/27/2016	Bill Payment (Check)	4788	State Board of Elections Cobbcare TLS	114-0785109-000	DPVA Federal Account	Accounts Payable	-1,119.74	50,092.66
04/27/2016	Bill Payment (Check)	4787	Blue State Digital		DPVA Federal Account	Accounts Payable	-550.00	49,542.66
04/27/2016	Bill Payment (Check)	4801	Principal Life Insurance	1023523-10001	DPVA Federal Account	Accounts Payable	-1,013.19	48,529.47
04/27/2016	Bill Payment (Check)	4789	Emily Bolton		DPVA Federal Account	Accounts Payable	-53.00	48,476.47
04/28/2016	Transfer			Insurance	DPVA Federal Account	VA Transfer Down - A1	12,658.78	61,135.25
04/28/2016	Bill Payment (Check)	4803	United Healthcare		DPVA Federal Account	Accounts Payable	-19,516.54	41,618.71
04/28/2016	Transfer			Insurance	DPVA Federal Account	DPVA Congressional	956.73	42,575.44
04/29/2016	Expense		Dominion Payroll		DPVA Federal Account	DPVA EXPENSES:STAFF:Salary	-5,407.50	37,167.94
04/29/2016	Expense		Dominion Payroll		DPVA Federal Account	DPVA EXPENSES:STAFF:Salary	-30,062.29	7,105.65
04/29/2016	Deposit				DPVA Federal Account	FEDERAL INCOME:Online/Digital	1,533.26	8,638.91
04/30/2016	Transfer			Split Transfer correction	DPVA Federal Account	DPVA Non Federal	50.40	8,689.31
<b>Total for DPVA Federal Account</b>							<b>\$5,635.34</b>	
<b>TOTAL</b>							<b>\$5,635.34</b>	

Wednesday, May 04, 2016 11:20:49 AM PDT GMT-4 - Cash Basis

**Democratic State Central Committee**  
**TRANSACTION REPORT**  
 April 2016

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
<b>DPVA Non Federal</b>								
	Beginning Balance							6,970.26
04/06/2016	Deposit				DPVA Non Federal	NON FEDERAL INCOME:Online/Digital	1,401.60	8,371.86
04/06/2016	Deposit				DPVA Non Federal	-Split-	4,311.00	12,682.86
04/12/2016	Deposit				DPVA Non Federal	-Split-	2,309.87	14,992.73
04/12/2016	Deposit				DPVA Non Federal	NON FEDERAL INCOME:Online/Digital	303.49	15,296.22
04/12/2016	Deposit				DPVA Non Federal	-Split-	3,387.00	18,683.22
04/12/2016	Expense			Split Transfer	DPVA Non Federal	FEDERAL INCOME	-36,413.37	-17,730.15
04/12/2016	Deposit			Coordinated Xfer: Arkhurst through 12/31	DPVA Non Federal	NON FEDERAL INCOME	25,500.00	7,769.85
04/13/2016	Transfer				DPVA Non Federal	DPVA Coordinated	10,000.00	17,769.85
04/13/2016	Bill Payment (Check)	2208	Bowie Consulting		DPVA Non Federal	Accounts Payable	-7,000.00	10,769.85
04/13/2016	Expense			AMEX Offset - State Convention	DPVA Non Federal	FEDERAL INCOME	-4,255.50	6,514.35
04/13/2016	Deposit				DPVA Non Federal	NON FEDERAL INCOME:Candidate Fees	150.00	6,664.35
04/15/2016	Expense		Patricia Boyd-White		DPVA Non Federal	DPVA EXPENSES:TECHNOLOGY:Voter Data	-199.00	6,465.35
04/18/2016	Deposit				DPVA Non Federal	NON FEDERAL INCOME:Online/Digital	1,227.38	7,692.73
04/18/2016	Deposit				DPVA Non Federal	-Split-	2,083.00	9,775.73
04/22/2016	Deposit				DPVA Non Federal	-Split-	2,748.00	12,523.73
04/22/2016	Deposit				DPVA Non Federal	-Split-	2,085.00	14,608.73
04/22/2016	Deposit				DPVA Non Federal	NON FEDERAL INCOME:Local Events	3,225.00	17,833.73
04/25/2016	Bill Payment (Check)	2220	Newport News Democratic Committee		DPVA Non Federal	Accounts Payable	-2,500.00	15,333.73
04/27/2016	Bill Payment (Check)	2211	Principal Life Insurance	1023523-10001	DPVA Non Federal	Accounts Payable	-112.42	15,221.31
04/27/2016	Bill Payment (Check)	2209	LGBT Democratic Caucus		DPVA Non Federal	Accounts Payable	-695.00	14,526.31
04/28/2016	Transfer			Insurance	DPVA Non Federal	House Caucus Payroll	994.75	15,521.06
04/28/2016	Bill Payment (Check)	2212	United Healthcare		DPVA Non Federal	Accounts Payable	-1,379.43	14,141.63
04/28/2016	Transfer			Insurance	DPVA Non Federal	CVF Payroll	497.10	14,638.73
04/29/2016	Deposit				DPVA Non Federal	-Split-	1,114.56	15,753.29
04/29/2016	Deposit				DPVA Non Federal	-Split-	2,548.00	18,301.29
04/30/2016	Transfer			Split Transfer correction	DPVA Non Federal	DPVA Federal Account	-50.40	18,250.89
<b>Total for DPVA Non Federal</b>							<b>\$11,280.63</b>	
<b>TOTAL</b>							<b>\$11,280.63</b>	

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DEMOCRATIC PARTY OF VIRGINIA  
919 EAST MAIN STREET  
SUITE 2050  
RICHMOND VA 23219

ACCOUNT SUMMARY		151021389
Account number		151021389
Statement date		04/29/16
Checks/Items enclosed		22
Balance		\$45,284.48

ACCOUNT DETAILS	EMPOWERED BANKING PAC	ACCOUNT NUMBER	151021389
Beginning Balance	04/01/16		\$20,028.73
Deposits/Misc Credits	17		\$149,941.40
Withdrawals/Misc Debits	27		\$124,685.65
**Ending Balance	05/01/16		\$45,284.48
Service Charge			\$0.00
Average Balance			\$45,466.00
Enclosures			22

MISCELLANEOUS DEBITS & CREDITS		ACCOUNT NUMBER	151021389
DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
04/01	REMOTELY SCANNED DEPOSIT	\$1,132.38	
04/01	CHECK #4775		\$70.10
04/01	CHECK #4778		\$174.00
04/04	CHECK #4786		\$398.00
04/05	CHECK #4779		\$188.85
04/05	CHECK #4784		\$550.00
04/05	CHECK #4783		\$1,140.00
04/06	REMOTELY SCANNED DEPOSIT	\$980.40	
04/06	REMOTELY SCANNED DEPOSIT	\$1,287.86	
04/06	REMOTELY SCANNED DEPOSIT	\$5,000.00	
04/07	CHECK #4782		\$688.75
04/07	CHECK #4780		\$910.42
04/07	CHECK #4777		\$12,085.21
04/08	CHECK #4785		\$6,374.67
04/11	REMOTELY SCANNED DEPOSIT	\$36,111.58	
04/11	CHECK #4781		\$210.95
04/12	REF 1031254 FROM DEP 151021400 SPLIT TRA NSFER	\$36,413.37	



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**MISCELLANEOUS DEBITS & CREDITS (Continued)**

**ACCOUNT NUMBER 151021389**

DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
04/12	REMOTELY SCANNED DEPOSIT	\$514.88	
04/13	REMOTELY SCANNED DEPOSIT	\$13,956.00	
04/14	DEMOCRATIC STATE/PAYROLL		\$5,407.50
04/14	AMEX EPAYMENT/ACH PMT		\$12,895.52
04/14	DEMOCRATIC STATE/PAYROLL		\$28,962.11
04/15	CHECK #4793		\$60.80
04/18	REF 1091002 FROM DEP 151021400 STATE CONVENTION AMEX REIMB	\$4,255.50	
04/18	REMOTELY SCANNED DEPOSIT	\$924.79	
04/18	REMOTELY SCANNED DEPOSIT	\$7,500.00	
04/18	REMOTELY SCANNED DEPOSIT	\$24,191.00	
04/18	CHECK #4776		\$229.60
04/18	CHECK #4790		\$550.00
04/19	CHECK #4792		\$1,535.70
04/20	CHECK #4794		\$175.00
04/20	CHECK #4791		\$422.40
04/20	CHECK #4796		\$15,721.89
04/22	REMOTELY SCANNED DEPOSIT	\$721.61	
04/26	REF 1170923 FROM DEP 151021400 VLM DEPOSIT CORRECTION TB	\$1,803.26	
04/27	CHECK #4795		\$155.60
04/28	REF 1190855 FROM DEP 151022599	\$956.73	
04/28	REF 1190855 FROM DEP 151022742 INSURANCE	\$12,658.78	
04/28	DEMOCRATIC STATE/PAYROLL		\$5,407.50
04/28	DEMOCRATIC STATE/PAYROLL		\$30,062.29
04/29	REMOTELY SCANNED DEPOSIT	\$1,533.26	
04/29	CHECK #4774		\$14.99
04/29	CHECK #4789		\$53.00
04/29	CHECK #4798		\$240.80

**DAILY BALANCE SUMMARY**

**ACCOUNT NUMBER 151021389**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/01	\$20,917.01	04/12	\$78,678.25	04/20	\$63,545.02
04/04	\$20,519.01	04/13	\$92,634.25	04/22	\$64,266.63
04/05	\$18,640.16	04/14	\$45,369.12	04/26	\$66,069.89
04/06	\$25,908.42	04/15	\$45,308.32	04/27	\$65,914.29
04/07	\$12,224.04	04/18	\$81,400.01	04/28	\$44,060.01
04/08	\$5,849.37	04/19	\$79,864.31	04/29	\$45,284.48
04/11	\$41,750.00				

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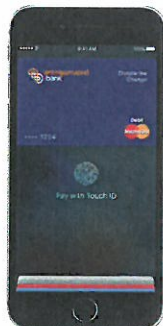


DEMOCRATIC PARTY OF VIRGINIA  
919 EAST MAIN STREET  
SUITE 2050  
RICHMOND VA 23219

ACCOUNT SUMMARY	151021400
Account number	151021400
Statement date	04/29/16
Checks/Items enclosed	4
Balance	\$21,782.46

ACCOUNT DETAILS	EMPOWERED BANKING PAC	ACCOUNT NUMBER	151021400
Beginning Balance	04/01/16		\$34,895.21
Deposits/Misc Credits	19		\$71,016.24
Withdrawals/Misc Debits	9		\$84,128.99
**Ending Balance	05/01/16		\$21,782.46
Service Charge			\$0.00
Average Balance			\$17,642.00
Enclosures			4

MISCELLANEOUS DEBITS & CREDITS		ACCOUNT NUMBER	151021400
DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
04/01	REMOTELY SCANNED DEPOSIT	\$1,626.00	
04/01	REMOTELY SCANNED DEPOSIT	\$3,701.23	
04/05	CHECK #2203		\$449.65
04/05	CHECK #2207		\$25,705.27
04/06	REMOTELY SCANNED DEPOSIT	\$1,401.60	
04/06	REMOTELY SCANNED DEPOSIT	\$4,311.00	
04/08	CHECK #2204		\$6,499.68
04/12	REF 1031247 FROM DEP 151021433 ARKHURST 2016 PAYROLL	\$25,500.00	
04/12	REMOTELY SCANNED DEPOSIT	\$303.49	
04/12	REMOTELY SCANNED DEPOSIT	\$3,387.00	
04/12	REF 1031254 TO DEP 151021389 SPLIT TRANS FER		\$36,413.37
04/13	REF 1041630 FROM DEP 151021433 TEMP LOAN	\$10,000.00	
04/13	REMOTELY SCANNED DEPOSIT	\$150.00	
04/15	CHARGE BACK		\$199.00
04/18	REMOTELY SCANNED DEPOSIT	\$1,227.38	
04/18	REMOTELY SCANNED DEPOSIT	\$2,083.00	



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**MISCELLANEOUS DEBITS & CREDITS (Continued)**

**ACCOUNT NUMBER 151021400**

DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
04/18	CHECK #2208		\$7,000.00
04/18	REF 1091002 TO DEP 151021389 STATE CONVE NTION AMEX REIMB		\$4,255.50
04/22	REMOTELY SCANNED DEPOSIT	\$2,085.00	
04/22	REMOTELY SCANNED DEPOSIT	\$2,309.87	
04/25	REMOTELY SCANNED DEPOSIT	\$4,551.26	
04/26	CHARGE BACK		\$1,803.26
04/26	REF 1170923 TO DEP 151021389 VLM DEPOSIT CORRECTION TB		\$1,803.26
04/28	REF 1190855 FROM DEP 151021411 INSURANCE	\$497.10	
04/28	REF 1190855 FROM DEP 151021422 INSURANCE	\$994.75	
04/28	REMOTELY SCANNED DEPOSIT	\$3,225.00	
04/29	REMOTELY SCANNED DEPOSIT	\$1,114.56	
04/29	REMOTELY SCANNED DEPOSIT	\$2,548.00	

**DAILY BALANCE SUMMARY**

**ACCOUNT NUMBER 151021400**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/01	\$40,222.44	04/13	\$16,207.56	04/25	\$17,009.57
04/05	\$14,067.52	04/15	\$16,008.56	04/26	\$13,403.05
04/06	\$19,780.12	04/18	\$8,063.44	04/28	\$18,119.90
04/08	\$13,280.44	04/22	\$12,458.31	04/29	\$21,782.46
04/12	\$6,057.56				

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3/31/2016	Parmenter	\$12,085.21	\$8,701.35	
3/31/2016	Jamie Maniscal	\$174.00	\$125.28	
3/31/2016	Colonial Webb	\$910.42	\$655.50	
3/31/2016	Clear Advantag	\$210.95	\$151.88	
3/31/2016	Uptime Solution	\$688.75	\$495.90	
3/31/2016	Thomas Buneo	\$398.00	\$286.56	
4/12/2016	DPVA			\$36,413.37
3/31/2016	Principal	\$70.00	\$50.40	
4/30/2016	DPVA			\$50.40
3/15/2016	Dominion Payro	\$31,055.07	\$22,359.65	After federal staff
3/25/2016	Susan Swecker	\$229.60	\$165.31	
3/25/2016	Emily Bolton	\$14.99	\$10.79	
3/31/2016	Dominion Payro	\$31,546.57	\$22,713.53	After federal staff
4/15/2016	Dominion Payro	\$28,962.11	\$20,852.72	
4/13/2016	AMEX	\$8,550.45	\$6,156.32	
4/13/2016	TASC Client	\$422.40	\$304.13	
4/13/2016	Cobbcare	\$1,535.70	\$1,105.70	
4/13/2016	Shyam	\$60.80	\$43.78	
4/13/2016	Diamond Spring	\$175.00	\$126.00	
4/13/2016	Susan Swecker	\$155.60	\$112.03	
4/28/2016	Thomas Buneo	\$242.40	\$174.53	
4/28/2016	Quench	\$219.22	\$157.84	
4/28/2016	Jamie Maniscal	\$240.80	\$173.38	
4/28/2016	Parmenter	\$12,075.52	\$8,694.37	
4/28/2016	Cobbcare	\$1,119.74	\$806.21	
4/28/2016	UnitedHealthcar	\$5,035.78	\$3,625.76	
4/28/2016	Principal	\$413.67	\$297.84	
4/30/2016	Payroll	\$30,062.29	\$21,644.85	

Date	Vendor	Expense	Split (72/28)	Transfer
1/15/2016	Dominion Payro	\$37,839.27	\$27,244.27	
1/28/2016	Jamie Maniscal	\$382.08	\$275.10	
1/28/2016	Tom Buneo	\$329.60	\$237.31	
1/29/2016	TASC	\$844.80	\$608.26	
1/29/2016	Parmenter	\$15,573.10	\$11,212.63	
1/29/2016	ASAP	\$2,295.00	\$1,652.40	
1/29/2016	Susan Swecker	\$878.46	\$632.49	
1/29/2016	SBE	\$760.00	\$547.20	
1/29/2016	Principal	\$152.90	\$110.09	
1/29/2016	Diamond Spring	\$88.95	\$64.04	
1/29/2016	R&R Office	\$153.85	\$110.77	
1/29/2016	Cobbcare	\$2,144.34	\$1,543.92	
2/1/2016	DPVA			\$44,238.49
1/29/2016	Dominion Payro	\$35,498.82	\$25,559.15	
2/29/2016	DPVA			\$25,559.15
2/25/2016	Emily Bolton	\$70.00	\$50.40	
2/25/2016	Parmenter	\$12,238.92	\$8,812.02	
2/25/2016	Cincinnati Ins	\$5,883.00	\$4,235.76	
2/25/2016	Tom Buneo	\$247.20	\$177.98	
2/25/2016	USPS	\$140.00	\$100.80	
3/9/2016	DPVA			\$13,376.97
2/25/2016	UnitedHealthcar	\$3,088.07	\$2,223.41	
2/25/2016	Principal	\$788.37	\$567.63	
3/8/2016	NGP	\$6,627.25	\$4,771.62	
3/8/2016	Cobb	\$1,606.66	\$1,156.80	
3/8/2016	Cobb	\$71.60	\$51.55	
3/8/2016	Diamond Spring	\$251.04	\$180.75	
3/8/2016	Perkins Coie	\$2,536.63	\$1,826.37	
3/9/2016	DPVA			\$10,778.13
2/1/2016	AMEX	\$32,055.80	\$23,080.18	
3/11/2016	DPVA			\$17,000.00
3/23/2016	DPVA			\$6,080.18
2/12/2016	Dominion Payro	\$36,188.56	\$26,055.76	
3/30/2016	DPVA			\$26,055.76
3/7/2016	AMEX	\$8,682.31	\$6,251.26	
3/31/2016	UnitedHealthcar	\$6,374.67	\$4,589.76	
3/31/2016	DPVA			\$10,841.03
3/7/2016	CORRECTION	-\$719.51	-\$518.05	
2/29/2016	Dominion Payro	\$36,517.45	\$26,292.56	
3/31/2016	ASAP	\$190.00	\$136.80	
3/31/2016	Principal	\$118.85	\$85.57	