

DPVA SUMMARY

February 2016

	Budgeted	Actual	Difference
REVENUE			
Federal Income	\$73,500.00	\$25,358.38	-\$48,141.62
Nonfederal Income	\$36,600.00	\$14,864.20	-\$21,735.80
TOTAL INCOME	\$110,100.00	\$40,222.58	-\$69,877.42
SPLIT EXPENDITURES			
Admin	\$60,378.75	\$49,086.24	-\$11,292.51
Staff	\$67,916.68	\$68,916.68	\$1,000.00
Technology	\$2,250.00	\$3,978.07	\$1,728.07
Travel	\$7,000.00	\$5,236.38	-\$1,763.62
Events	\$0.00	\$0.00	\$0.00
TOTAL SPLIT EXPENSES	\$137,545.43	\$127,217.37	-\$10,328.06
FEDERAL EXPENDITURES			
Admin	\$50.00	\$0.00	-\$50.00
Staff	\$0.00	\$0.00	\$0.00
Technology	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00
Events	\$5,000.00	\$3,075.66	\$0.00
TOTAL FEDERAL EXPENSES	\$5,050.00	\$3,075.66	-\$50.00
NONFED EXPENDITURES			
Admin	\$25,050.00	\$1,988.95	-\$23,061.05
Staff	\$0.00	\$0.00	\$0.00
Technology	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00
Events	\$0.00	\$0.00	\$0.00
TOTAL NONFED EXPENSES	\$25,050.00	\$1,988.95	-\$23,061.05
TOTAL EXPENSES	\$167,645.43	\$132,281.98	-\$33,439.11

DPVA ADMIN

February 2016

SPLIT	Budgeted	Actual	Difference
Rent	\$9,678.75	\$9,678.75	\$0.00
Phone and Internet	\$650.00	\$837.48	\$187.48
Copier/Scanner	\$950.00	\$0.00	-\$950.00
Parking	\$1,000.00	\$2,338.40	\$1,338.40
Conference Calls	\$100.00	\$0.00	-\$100.00
Central / Steering Meetings	\$0.00	\$0.00	\$0.00
COBRA Insurance	\$0.00	\$0.00	\$0.00
Health/Dental Insurance	\$6,500.00	\$3,876.44	-\$2,623.56
Insurance (Liability/Workers Comp)	\$0.00	\$5,883.00	\$5,883.00
Legal Retainer	\$2,500.00	\$0.00	-\$2,500.00
Lawsuits	\$10,000.00	\$0.00	-\$10,000.00
Office Supplies	\$500.00	\$1,006.17	\$506.17
NGP VAN	\$0.00	\$0.00	\$0.00
Payroll Service	\$100.00	\$94.50	-\$5.50
Payroll Taxes (ER)	\$8,000.00	\$5,194.83	-\$2,805.17
Postage/Shipping	\$150.00	\$0.00	-\$150.00
Move to SunTrust Building	\$20,000.00	\$19,796.67	-\$203.33
Staff Meetings/Development	\$0.00	\$130.00	\$130.00
Trainings	\$0.00	\$0.00	\$0.00
Staff Phone Reimbursement	\$250.00	\$250.00	\$0.00
State Fair Booth	\$0.00	\$0.00	\$0.00
SPLIT TOTAL	\$60,378.75	\$49,086.24	-\$11,292.51

February 2016

FEDERAL	Budgeted	Actual	Difference
Health/Dental Insurance	\$0.00	\$0.00	\$0.00
Bank Fees	\$50.00	\$0.00	-\$50.00
State Party Partnerships	\$0.00	\$0.00	\$0.00
FEDERAL TOTAL	\$50.00	\$0.00	-\$50.00

February 2016

NONFEDERAL	Budgeted	Actual	Difference
Bank Fees	\$50.00	\$0.00	-\$50.00
Caucus Expenses	\$0.00	\$1,988.95	\$1,988.95
Savings	\$25,000.00	\$0.00	-\$25,000.00
NONFEDERAL TOTAL	\$25,050.00	\$1,988.95	-\$23,061.05

FEDERAL TOTAL	\$16,956.05	\$13,744.15	-\$3,211.90
NONFEDERAL TOTAL	\$68,522.70	\$37,331.04	-\$31,191.66
GRAND TOTAL	\$85,478.75	\$51,075.19	-\$34,403.56

DPVA EVENTS

February 2016

SPLIT		Budgeted	Actual	Difference
Event	Line Item			
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
	TOTAL	\$0.00	\$0.00	\$0.00
State Convention	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
	TOTAL	\$0.00	\$0.00	\$0.00
Local	Regional Fundraisers	\$0.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$0.00	\$0.00
SPLIT TOTAL		\$0.00	\$0.00	\$0.00

February 2016

FEDERAL		Budgeted	Actual	Difference
Event	Line Item			
Barbara Johns	Event Venue	\$5,000.00	\$3,000.00	\$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	\$75.66	\$0.00
	Credentials	\$0.00	\$0.00	\$0.00
	VIP Events	\$0.00	\$0.00	\$0.00
		TOTAL	\$5,000.00	\$3,075.66
DNC Convention	Staff Rooms	\$0.00	\$0.00	\$0.00
	Event Attendance	\$0.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$0.00	\$0.00
FEDERAL TOTAL		\$5,000.00	\$3,075.66	\$0.00
FEDERAL TOTAL		\$5,000.00	\$3,075.66	\$0.00
NONFEDERAL TOTAL		\$0.00	\$0.00	\$0.00
GRAND TOTAL		\$5,000.00	\$3,075.66	\$0.00

DPVA TRAVEL

February 2016

SPLIT	Budgeted	Actual	Difference
State Travel	\$4,000.00	\$749.09	-\$3,250.91
National Travel	\$3,000.00	\$4,417.29	\$1,417.29
Conferences	\$0.00	\$70.00	\$70.00
SPLIT TOTAL	\$7,000.00	\$5,236.38	-\$1,763.62

February 2016

FEDERAL	Budgeted	Actual	Difference
State Travel	\$0.00	\$0.00	\$0.00
National Travel	\$0.00	\$0.00	\$0.00
Conferences	\$0.00	\$0.00	\$0.00
FEDERAL TOTAL	\$0.00	\$0.00	\$0.00

FEDERAL TOTAL	\$1,960.00	\$1,466.19	-\$493.81
NONFEDERAL TOTAL	\$5,040.00	\$3,770.19	-\$1,269.81
GRAND TOTAL	\$7,000.00	\$5,236.38	-\$1,763.62

DPVA EVENTS		February 2016		
<i>SPLIT</i>		Budgeted	Actual	Difference
<i>Event</i>	<i>Line Item</i>			
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
	TOTAL	\$0.00	\$0.00	\$0.00
State Convention	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
	TOTAL	\$0.00	\$0.00	\$0.00
Local	Regional Fundraisers	\$0.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$0.00	\$0.00
SPLIT TOTAL		\$0.00	\$0.00	\$0.00

		February 2016		
<i>FEDERAL</i>		Budgeted	Actual	Difference
<i>Event</i>	<i>Line Item</i>			
Barbara Johns	Event Venue	\$5,000.00	\$3,000.00	\$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	\$75.66	\$0.00
	Credentials	\$0.00	\$0.00	\$0.00
	VIP Events	\$0.00	\$0.00	\$0.00
	TOTAL	\$5,000.00	\$3,075.66	\$0.00
DNC Convention	Staff Rooms	\$0.00	\$0.00	\$0.00
	Event Attendance	\$0.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$0.00	\$0.00
FEDERAL TOTAL		\$5,000.00	\$3,075.66	\$0.00

FEDERAL TOTAL	\$5,000.00	\$3,075.66	\$0.00
NONFEDERAL TOTAL	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$5,000.00	\$3,075.66	\$0.00

Democratic State Central Committee
TRANSACTION REPORT
 February 2016

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
DPVA Federal Account								
	Beginning Balance							42,576.81
02/01/2016	Expense		American Express		DPVA Federal Account	DPVA EXPENSES:ADMINISTRATIVE	-32,055.80	10,521.01
02/01/2016	Deposit			Transfer	DPVA Federal Account	FEDERAL INCOME	44,238.49	54,759.50
02/10/2016	Deposit				DPVA Federal Account	FEDERAL INCOME:Barbara Johns Dinner	7,998.07	62,757.57
02/12/2016	Expense		Dominion Payroll		DPVA Federal Account	DPVA EXPENSES:STAFF:Salary	-36,188.56	26,569.01
02/24/2016	Deposit				DPVA Federal Account	FEDERAL INCOME	17,360.31	43,929.32
02/25/2016	Bill Payment (Check)	4763	US Postal Service		DPVA Federal Account	Accounts Payable	-140.00	43,789.32
02/25/2016	Bill Payment (Check)	4764	Principal Life Insurance	1023523-10001	DPVA Federal Account	Accounts Payable	-788.37	43,000.95
02/25/2016	Bill Payment (Check)	4765	United Healthcare		DPVA Federal Account	Accounts Payable	-3,088.07	39,912.88
02/25/2016	Deposit			Transfer from NF	DPVA Federal Account	FEDERAL INCOME	25,559.15	65,472.03
02/25/2016	Bill Payment (Check)	4762	Thomas Buneo		DPVA Federal Account	Accounts Payable	-247.20	65,224.83
02/25/2016	Bill Payment (Check)	4760	The Cincinnati Insurance Company		DPVA Federal Account	Accounts Payable	-5,883.00	59,341.83
02/25/2016	Bill Payment (Check)	4759	Superior Document Services		DPVA Federal Account	Accounts Payable	-75.66	59,266.17
02/25/2016	Bill Payment (Check)	4757	Skybar, Inc.		DPVA Federal Account	Accounts Payable	-3,000.00	56,266.17
02/25/2016	Bill Payment (Check)	4755	Emily Bolton		DPVA Federal Account	Accounts Payable	-70.00	56,196.17
02/25/2016	Bill Payment (Check)	4756	Parmenter 919 Main Street LP, LLLP		DPVA Federal Account	Accounts Payable	-12,238.92	43,957.25
02/29/2016	Expense		Dominion Payroll		DPVA Federal Account	DPVA EXPENSES:STAFF:Salary	-36,517.45	7,439.80
Total for DPVA Federal Account							\$ -35,137.01	
TOTAL							\$ -35,137.01	

Wednesday, Mar 02, 2016 09:53:02 AM PST GMT-5 - Cash Basis

Democratic State Central Committee
TRANSACTION REPORT
 February 2016

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
DPVA Non Federal								
	Beginning Balance							61,249.26
02/01/2016	Expense			Transfer	DPVA Non Federal	FEDERAL INCOME	-44,238.49	17,010.77
02/11/2016	Expense			Loan to House	DPVA Non Federal	CAUCUS EXPENSES:HOUSE CAUCUS	-1,000.00	16,010.77
02/11/2016	Deposit				DPVA Non Federal	NON FEDERAL INCOME	1,929.79	17,940.56
02/12/2016	Deposit			House Returns Loan	DPVA Non Federal	CAUCUS EXPENSES:HOUSE CAUCUS	1,000.00	18,940.56
02/24/2016	Deposit				DPVA Non Federal	NON FEDERAL INCOME	9,670.46	28,611.02
02/25/2016	Deposit			Transfer from House	DPVA Non Federal	NON FEDERAL INCOME	2,316.85	30,927.87
02/25/2016	Deposit			Transfer from CVF	DPVA Non Federal	NON FEDERAL INCOME	947.10	31,874.97
02/25/2016	Bill Payment (Check)	2201	Principal Life Insurance	1023523-10001	DPVA Non Federal	Accounts Payable	-149.89	31,725.08
02/25/2016	Bill Payment (Check)	2200	United Healthcare		DPVA Non Federal	Accounts Payable	-1,839.06	29,886.02
02/25/2016	Expense			Transfer to Fed	DPVA Non Federal	FEDERAL INCOME	-25,559.15	4,326.87
Total for DPVA Non Federal							\$ -56,922.39	
TOTAL							\$ -56,922.39	

Wednesday, Mar 02, 2016 09:53:20 AM PST GMT-5 - Cash Basis



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Return Service Requested

508

00036145 MA218R03011 01 00000000 07



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

ACCOUNT SUMMARY		151021389
Account number		151021389
Statement date		02/29/16
Checks/Items enclosed		12
Balance		\$34,723.79

ACCOUNT DETAILS	EMPOWERED BANKING PAC	ACCOUNT NUMBER	151021389
Beginning Balance	02/01/16		\$68,018.53
Deposits/Misc Credits	4		\$95,156.02
Withdrawals/Misc Debits	15		\$128,450.76
**Ending Balance	02/29/16		\$34,723.79
Service Charge			\$0.00
Average Balance			\$41,284.00
Enclosures			12

MISCELLANEOUS DEBITS & CREDITS		ACCOUNT NUMBER	151021389
DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
02/01	REF 0320906 FROM DEP 151021400 TRANSFER	\$44,238.49	
02/01	CHECK #4744		\$329.60
02/02	AMEX EPAYMENT/ACH PMT		\$32,055.80
02/02	CHECK #4747		\$2,295.00
02/03	CHECK #4754		\$2,144.34
02/04	CHECK #4748		\$220.75
02/04	CHECK #4749		\$878.46
02/04	CHECK #4746		\$15,573.10
02/05	CHECK #4751		\$152.90
02/08	CHECK #4753		\$153.85
02/08	CHECK #4750		\$760.00
02/08	CHECK #4745		\$844.80
02/11	REMOТЕLY SCANNED DEPOSIT	\$7,998.07	
02/11	DEMOCRATIC STATE/PAYROLL		\$36,188.56
02/22	CHECK #4752		\$88.95
02/24	REMOТЕLY SCANNED DEPOSIT	\$17,360.31	
02/26	DEMOCRATIC STATE/PAYROLL		\$36,517.45
02/29	REF 0601035 FROM DEP 151021400 SPLIT TRA	\$25,559.15	





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MISCELLANEOUS DEBITS & CREDITS (Continued)

ACCOUNT NUMBER 151021389

DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
02/29	NSFER CHECK #4762		\$247.20

DAILY BALANCE SUMMARY

ACCOUNT NUMBER 151021389

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/01	\$111,927.42	02/05	\$58,607.07	02/24	\$45,929.29
02/02	\$77,576.62	02/08	\$56,848.42	02/26	\$9,411.84
02/03	\$75,432.28	02/11	\$28,657.93	02/29	\$34,723.79
02/04	\$58,759.97	02/22	\$28,568.98		

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Return Service Requested

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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		02/29/16
Checks/Items enclosed		1
Balance		\$6,855.90

ACCOUNT DETAILS	EMPOWERED BANKING PAC	ACCOUNT NUMBER	151021400
Beginning Balance	02/01/16		\$58,789.34
Deposits/Misc Credits	6		\$25,864.20
Withdrawals/Misc Debits	4		\$77,797.64
**Ending Balance	02/29/16		\$6,855.90
Service Charge			\$0.00
Average Balance			\$20,945.00
Enclosures			1

MISCELLANEOUS DEBITS & CREDITS		ACCOUNT NUMBER	151021400
DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
02/01	REMOTELY SCANNED DEPOSIT	\$10,000.00	
02/01	REF 0320906 TO DEP 151021389 TRANSFER		\$44,238.49
02/03	CHECK #2199		\$7,000.00
02/11	REMOTELY SCANNED DEPOSIT	\$1,929.79	
02/11	REF 0421014 TO DEP 151021422 PAYROLL LOAN		\$1,000.00
02/12	REF 0431011 FROM DEP 151021422 RETURN LOAN	\$1,000.00	
02/24	REMOTELY SCANNED DEPOSIT	\$9,670.46	
02/25	REF 0561413 FROM DEP 151021411 MARCH INSURANCE AND RENT	\$947.10	
02/25	REF 0561411 FROM DEP 151021422 MARCH INSURANCE RENT AND PARKING	\$2,316.85	
02/29	REF 0601035 TO DEP 151021389 SPLIT TRANSFER		\$25,559.15





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New York, NY 10001

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DAILY BALANCE SUMMARY

ACCOUNT NUMBER 151021400

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/01	\$24,550.85	02/12	\$19,480.64	02/25	\$32,415.05
02/03	\$17,550.85	02/24	\$29,151.10	02/29	\$6,855.90
02/11	\$18,480.64				

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