



DEMOCRATIC PARTY OF VIRGINIA
FINANCIAL OVERVIEW – JANUARY 2016

PREPARED FOR:
DPVA BUDGET COMMITTEE

PREPARED BY:
TOM BUNEO
DEPUTY EXECUTIVE DIRECTOR & COO



MEMORANDUM

To: DPVA Budget Committee Members

From: Tom Buneo, Deputy Executive Director & COO 

Date: February 1, 2016

Re: January 2016 Financial Statements

I am respectfully submitting the Democratic Party of Virginia's January 2016 Financial Statements for your review and consideration. In order to summarize and clarify January's activity, you will find my notes below. Should you have any questions or concerns, please let me know. We will meet to discuss January 2016, as well as any necessary changes, at DPVA headquarters on **Tuesday, February 9, 2016 at 1:00PM**. I hope to see you there.

- DPVA raised \$289,682.18, beating our projections by \$225,000! Transfers from Hillary Victory Fund, DGA Action, DNC programs, as well as a successful event for our office opening made the difference.
- As far as expenditures go, there are several notes:
 - Admin
 - The \$13,948 of rent is higher due to prorated payments for December 2015, as well as our overages on the buildout.
 - Health/Dental insurance is extremely low due to overpayments in November. This is typical, and will return to normal next month.
 - Caucus mail programs are running during session. These expenses are paid 100% through transfers, and do not impact DPVA funds.
 - Staff
 - DPVA is within staff budgets, and saved \$3,000 by waiting until February to hire an office manager.
 - Tech
 - Equipment acquisition expenses will hit February financials due to credit card timeline.
 - Travel
 - Based upon January figures, it looks like we are accurately budgeting for travel, a huge improvement on years past.
 - Events
 - No funds have been spent on main events in January.
- Unfortunately, due to a lack of nonfederal funds, we were unable to make any deposit into our savings account. Our monthly goal is \$25,000.00.
- Several changes have been made to the budget that require attention:
 - State convention dues have been added to revenue. The line item was previously missing, and staff is in talks with Barbara Klear to identify the appropriate collection.

- Local committee dues have been added to revenue. The line item was previously missing, and is currently zeroed out until dues notices are sent in February.
- State Party Partnerships were added to admin expenses. This line item previously did not exist, and was necessitated by presidential candidate requests. We will discuss further in person.
- Caucus mail and caucus transfers were added to both revenue and expenses to accurately reflect funds passing through our accounts.
- DPVA cash flow reflects significant activity in January. The Federal account's cash on hand went from \$29,676.46 to \$112,374.45, a significant improvement that will benefit us for several months. The Nonfederal account's cash on hand is posting in this summary as negative at -\$8,548.38. This is a result of a pending transfer from the nonfederal to federal account to cover the split portion of January 29th payroll. The current bank cash on hand is \$17,010.77. We will discuss this in further detail at our meeting.

Enclosed you will find the following documents:

- DPVA Budget summary pages for January 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

January 2016

	TOTAL	Budgeted	Actual	Difference
REVENUE				
Federal Income	\$42,500.00	\$42,500.00	\$211,753.26	\$0.00
Nonfederal Income	\$21,600.00	\$21,600.00	\$77,928.92	\$56,328.92
TOTAL INCOME	\$64,100.00	\$64,100.00	\$289,682.18	\$56,328.92
SPLIT EXPENDITURES				
Admin	\$33,200.00	\$33,200.00	\$34,230.96	\$1,030.96
Staff	\$966,667.22	\$68,583.35	\$62,083.35	-\$6,500.00
Technology	\$9,750.00	\$9,750.00	\$2,547.94	-\$7,202.06
Travel	\$6,000.00	\$6,000.00	\$3,886.04	-\$2,113.96
Events	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPLIT EXPENSES	\$117,533.35	\$117,533.35	\$102,748.29	-\$14,785.06
FEDERAL EXPENDITURES				
Admin	\$50.00	\$50.00	\$100,285.75	\$100,235.75
Staff	\$0.00	\$0.00	\$0.00	\$0.00
Technology	\$0.00	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00
Events	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL EXPENSES	\$50.00	\$50.00	\$100,285.75	\$100,235.75
NONFED EXPENDITURES				
Admin	\$25,050.00	\$25,050.00	\$55,181.42	\$30,131.42
Staff	\$0.00	\$0.00	\$0.00	\$0.00
Technology	\$0.00	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00
Events	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NONFED EXPENSES	\$25,050.00	\$25,050.00	\$55,181.42	\$30,131.42
TOTAL EXPENSES	\$142,633.35	\$142,633.35	\$258,215.46	\$115,582.11

January 2016

<i>FEDERAL</i>	Budgeted	Actual	Difference
Candidate Fees	\$0.00	\$7,010.99	\$7,010.99
VA Candidate Transfers	\$0.00	\$0.00	\$0.00
Presidential Candidate/Nominee	\$0.00	\$115,000.00	\$115,000.00
Individuals	\$5,000.00	\$7,319.72	\$2,319.72
Events	\$0.00	\$0.00	\$0.00
Online/Digital	\$5,000.00	\$6,391.06	\$1,391.06
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	\$25,000.00	\$22,620.67	-\$2,379.33
State Convention	\$0.00	\$0.00	\$0.00
Dollars for Democrats	\$0.00	\$20,000.00	\$20,000.00
VLM Coop	\$0.00	\$0.00	\$0.00
Nonfederal Transfers	\$0.00	\$24,792.77	\$24,792.77
VA Department of Taxation	\$0.00	\$322.05	\$322.05
Refunds/Offsets	\$0.00	\$796.00	\$796.00
TOTAL:	\$42,500.00	\$211,753.26	\$169,253.26

January 2016

<i>NONFEDERAL</i>	Budgeted	Actual	Difference
Candidate Fees	\$0.00	\$1,186.40	\$1,186.40
Candidate Transfers	\$0.00	\$30,000.00	\$30,000.00
Dues	\$0.00	\$0.00	\$0.00
Caucus Transfers	\$0.00	\$22,266.31	\$22,266.31
Individuals	\$20,000.00	\$10,096.00	-\$9,904.00
Online/Digital	\$100.00	\$2,180.21	\$2,080.21
Events	\$0.00	\$8,500.00	\$8,500.00
Rent	\$1,500.00	\$3,700.00	\$2,200.00
Barbara Johns Event	\$0.00	\$0.00	\$0.00
Jefferson Jackson Dinner	\$0.00	\$0.00	\$0.00
Refunds/Offsets	\$0.00	\$0.00	\$0.00
TOTAL:	\$21,600.00	\$77,928.92	\$56,328.92

FEDERAL ACCOUNT	January 2016		
	Budgeted	Actual	Difference
Beginning COH	\$30,000.00	\$29,676.46	-\$323.54
Revenue	\$42,500.00	\$211,753.26	\$169,253.26
Expenditures	\$32,959.34	\$129,055.27	\$96,095.93
Ending COH	\$39,540.66	\$112,374.45	\$72,833.79

NONFEDERAL ACCOUNT	January 2016		
	Budgeted	Actual	Difference
Beginning COH	\$40,000.00	\$42,682.89	\$2,682.89
Revenue	\$21,600.00	\$77,928.92	\$56,328.92
Expenditures	\$109,674.01	\$129,160.19	\$19,486.18
Ending COH	-\$48,074.01	-\$8,548.38	\$39,525.63

January 2016

<i>SPLIT</i>	Budgeted	Actual	Difference
Equipment Acquisition	\$7,500.00	\$1,787.94	-\$5,712.06
IT Services	\$400.00	\$0.00	-\$400.00
Server Upkeep	\$0.00	\$0.00	\$0.00
Voter Data	\$1,750.00	\$760.00	-\$990.00
Website	\$100.00	\$0.00	-\$100.00
SPLIT TOTAL	\$9,750.00	\$2,547.94	-\$7,202.06

January 2016

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

FEDERAL TOTAL	\$2,730.00	\$713.42	-\$2,016.58
NONFEDERAL TOTAL	\$7,020.00	\$1,834.52	-\$5,185.48
GRAND TOTAL	\$9,750.00	\$2,547.94	-\$7,202.06

January 2016

<i>SPLIT</i>	Budgeted	Actual	Difference
State Travel	\$4,000.00	\$3,487.54	-\$512.46
National Travel	\$2,000.00	\$398.50	-\$1,601.50
Conferences	\$0.00	\$0.00	\$0.00
SPLIT TOTAL	\$6,000.00	\$3,886.04	-\$2,113.96

January 2016

<i>FEDERAL</i>	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

<i>FEDERAL TOTAL</i>	\$1,680.00	\$1,088.09	-\$591.91
<i>NONFEDERAL TOTAL</i>	\$4,320.00	\$2,797.95	-\$1,522.05
<i>GRAND TOTAL</i>	\$6,000.00	\$3,886.04	-\$2,113.96

		January 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
		January 2016		
<i>FEDERAL</i>		Budgeted	Actual	Difference
<i>Event</i>	<i>Line Item</i>			
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
	TOTAL	\$0.00	\$0.00	\$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		\$0.00	\$0.00	\$0.00
FEDERAL TOTAL		\$0.00	\$0.00	\$0.00
NONFEDERAL TOTAL		\$0.00	\$0.00	\$0.00
GRAND TOTAL		\$0.00	\$0.00	\$0.00

Quickbooks:
FEDERAL ACCOUNT

Democratic State Central Committee
TRANSACTION REPORT
January 1 - February 1, 2016

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
DPVA Federal Account								
	Beginning Balance							29,676.46
01/04/2016	Expense		Amalgamated Bank		DPVA Federal Account	DPVA EXPENSES:ADMINISTRATIVE:Bank Fees	-15.00	29,661.46
01/04/2016	Deposit			Hillary Victory Fund	DPVA Federal Account	FEDERAL INCOME	40,000.00	69,661.46
01/05/2016	Expense		Amalgamated Bank		DPVA Federal Account	DPVA EXPENSES:ADMINISTRATIVE:Bank Fees	-15.00	69,646.46
01/05/2016	Deposit			Hillary Victory Fund	DPVA Federal Account	FEDERAL INCOME	40,000.00	109,646.46
01/06/2016	Expense		Amalgamated Bank		DPVA Federal Account	DPVA EXPENSES:ADMINISTRATIVE:Bank Fees	-15.00	109,631.46
01/06/2016	Expense		American Express		DPVA Federal Account	-Split-	-7,557.15	102,074.31
01/06/2016	Deposit				DPVA Federal Account	FEDERAL INCOME	7,319.72	109,394.03
01/06/2016	Deposit			Hillary Victory Fund	DPVA Federal Account	FEDERAL INCOME	35,000.00	144,394.03
01/07/2016	Expense		Amalgamated Bank		DPVA Federal Account	DPVA EXPENSES:ADMINISTRATIVE:Bank Fees	-20.00	144,374.03
01/07/2016	Expense		New Hampshire Democratic Party		DPVA Federal Account	FEDERAL INCOME	-100,000.00	44,374.03
01/11/2016	Deposit			Split Transfer	DPVA Federal Account	FEDERAL INCOME	30,233.92	74,607.95
01/12/2016	Deposit				DPVA Federal Account	FEDERAL INCOME:Tax Checkoff	688.03	75,295.98
01/14/2016	Expense		Dominion Payroll		DPVA Federal Account	DPVA EXPENSES:STAFF:Salary	-37,839.27	37,456.71
01/21/2016	Deposit				DPVA Federal Account	FEDERAL INCOME	59,109.49	96,566.20
01/28/2016	Bill Payment (Check)	4743	Jamie Maniscalco		DPVA Federal Account	Accounts Payable	-382.08	96,184.12
01/28/2016	Bill Payment (Check)	4744	Thomas Buneo		DPVA Federal Account	Accounts Payable	-329.60	95,854.52
01/29/2016	Expense		Dominion Payroll		DPVA Federal Account	DPVA EXPENSES:STAFF:Salary	-35,499.82	60,355.70
01/29/2016	Bill Payment (Check)	4751	Principal Life Insurance	1023523-10001	DPVA Federal Account	Accounts Payable	-152.90	60,202.80
01/29/2016	Bill Payment (Check)	4753	R&R Office Solutions		DPVA Federal Account	Accounts Payable	-153.85	60,048.95
01/29/2016	Bill Payment (Check)	4747	ASAP Printing & Graphics		DPVA Federal Account	Accounts Payable	-2,295.00	57,753.95
01/29/2016	Bill Payment (Check)	4748	Wells Fargo		DPVA Federal Account	Accounts Payable	-220.75	57,533.20
01/29/2016	Bill Payment (Check)	4750	State Board of Elections	17992	DPVA Federal Account	Accounts Payable	-760.00	56,773.20
01/29/2016	Bill Payment (Check)	4749	Susan Swecker		DPVA Federal Account	Accounts Payable	-878.46	55,994.74
01/29/2016	Bill Payment (Check)	4745	TASC - Client Invoices		DPVA Federal Account	Accounts Payable	-844.80	55,049.94
01/29/2016	Deposit				DPVA Federal Account	FEDERAL INCOME:Online/Digital	5,333.26	60,383.20
01/29/2016	Bill Payment (Check)	4752	Diamond Springs Water, Inc.		DPVA Federal Account	Accounts Payable	-88.95	60,294.25
01/29/2016	Bill Payment (Check)	4754	Cobbcare TLS	114-0785109-000	DPVA Federal Account	Accounts Payable	-2,144.34	58,149.91

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
01/29/2016	Bill Payment (Check)	4746	Parmenter 919 Main Street LP, LLLP		DPVA Federal Account	Accounts Payable	-15,573.10	42,576.81
02/01/2016	Deposit			Transfer	DPVA Federal Account	FEDERAL INCOME	44,238.49	86,815.30
Total for DPVA Federal Account							<u>\$57,138.84</u>	
TOTAL							<u>\$57,138.84</u>	

Monday, Feb 01, 2016 12:09:43 PM EST GMT-5 - Cash Basis

QUICKBOOKS:
NONFEDERAL ACCOUNT

Democratic State Central Committee
TRANSACTION REPORT
January 1 - February 1, 2016

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
DPVA Non Federal								
	Beginning Balance							42,682.89
01/06/2016	Deposit				DPVA Non Federal	NON FEDERAL INCOME	1,495.06	44,177.95
01/11/2016	Expense			Split Transfer	DPVA Non Federal	FEDERAL INCOME	-30,233.92	13,944.03
01/12/2016	Bill Payment (Check)	2197	Printersmark, Inc.		DPVA Non Federal	Accounts Payable	-4,667.36	9,276.67
01/12/2016	Expense		Amalgamated Bank		DPVA Non Federal	DPVA EXPENSES:ADMINISTRATIVE:Bank Fees	-20.00	9,256.67
01/12/2016	Bill Payment (Check)	2198	Bjorklund Communications		DPVA Non Federal	Accounts Payable	-25,501.74	-16,245.07
01/12/2016	Expense		The Pivot Group, Inc.	Senate	DPVA Non Federal	CAUCUS EXPENSES:SENATE CAUCUS: Campaign Services	-19,591.96	-35,837.03
01/12/2016	Deposit				DPVA Non Federal	CAUCUS EXPENSES:HOUSE CAUCUS: Campaign Services	30,169.10	-5,667.93
01/12/2016	Deposit				DPVA Non Federal	-Split-	20,195.30	14,527.37
01/21/2016	Deposit				DPVA Non Federal	NON FEDERAL INCOME	6,061.26	20,618.63
01/27/2016	Deposit			Joint Rent	DPVA Non Federal	NON FEDERAL INCOME:Rent	900.00	21,518.63
01/27/2016	Deposit			House Rent and Parking	DPVA Non Federal	NON FEDERAL INCOME:Rent	1,650.00	23,168.63
01/28/2016	Bill Payment (Check)	2199	Bowie Consulting		DPVA Non Federal	Accounts Payable	-7,000.00	16,168.63
01/29/2016	Deposit				DPVA Non Federal	NON FEDERAL INCOME:Individuals	10,000.00	26,168.63
01/29/2016	Expense		The Pivot Group, Inc.	Surovell	DPVA Non Federal	CAUCUS EXPENSES	-5,366.36	20,802.27
01/29/2016	Expense		Amalgamated Bank		DPVA Non Federal	DPVA EXPENSES:ADMINISTRATIVE:Bank Fees	-15.00	20,788.27
01/29/2016	Expense		Amalgamated Bank		DPVA Non Federal	DPVA EXPENSES:ADMINISTRATIVE:Bank Fees	-20.00	20,768.27
01/29/2016	Deposit				DPVA Non Federal	NON FEDERAL INCOME	10,480.99	31,249.26
01/29/2016	Deposit				DPVA Non Federal	NON FEDERAL INCOME:Candidate Transfers	30,000.00	61,249.26
02/01/2016	Expense			Transfer	DPVA Non Federal	FEDERAL INCOME	-44,238.49	17,010.77
Total for DPVA Non Federal							\$ -25,672.12	
TOTAL							\$ -25,672.12	

Monday, Feb 01, 2016 12:09:56 PM PST GMT-5 - Cash Basis



275 Seventh Avenue
New York, NY 10001

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Return Service Requested

508

00036102 MA218R01301 01 00000000 07



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

ACCOUNT SUMMARY	151021389
Account number	151021389
Statement date	01/29/16
Checks/Items enclosed	6
Balance	\$68,018.53

FEDERAL ACCOUNT

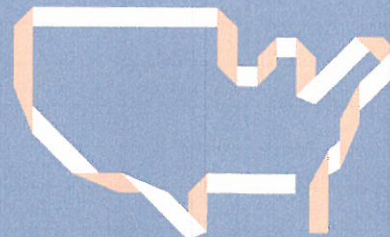
ACCOUNT DETAILS	BUSINESS CHECKING	ACCOUNT NUMBER	151021389
Beginning Balance	01/01/16		\$45,251.13
Deposits/Misc Credits	9		\$217,704.42
Withdrawals/Misc Debits	14		\$194,937.02
**Ending Balance	01/31/16		\$68,018.53
Service Charge			\$65.00
Average Balance			\$74,939.00
Enclosures			6

MISCELLANEOUS DEBITS & CREDITS		ACCOUNT NUMBER	151021389
DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
01/04	WT CR HILLARY VICTORY FUND-01240	\$40,000.00	
01/04	SERVICE CHARGE FOR WIRE TRANSFER-01240		\$15.00
01/05	WT CR HILLARY VICTORY FUND-00901	\$40,000.00	
01/05	SERVICE CHARGE FOR WIRE TRANSFER-00901		\$15.00
01/06	WT CR HILLARY VICTORY FUND-00271	\$35,000.00	
01/06	REMOTELY SCANNED DEPOSIT	\$20.00	
01/06	REMOTELY SCANNED DEPOSIT	\$7,319.72	
01/06	CHECK #4737		\$98.00
01/06	CHECK #4741		\$887.00
01/06	SERVICE CHARGE FOR WIRE TRANSFER-00271		\$15.00
01/07	BEB WT DR NHDP FEDERAL ACCOUNT-00249		\$100,000.00
01/07	AMEX EPAYMENT/ACH PMT		\$7,557.15
01/07	SERVICE CHARGE FOR WIRE TRANSFER-00249		\$20.00
01/11	REF 0110746 FROM DEP 151021400 SPLIT TRA NSFER	\$30,233.92	
01/12	REMOTELY SCANNED DEPOSIT	\$688.03	
01/14	DEMOCRATIC STATE/PAYROLL		\$37,839.27
01/15	CHECK #4742		\$2,391.25



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MISCELLANEOUS DEBITS & CREDITS (Continued)

ACCOUNT NUMBER 151021389

DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
01/20	CHECK #4738		\$1,419.45
01/21	REMOTELY SCANNED DEPOSIT	\$59,109.49	
01/21	CHECK #4734		\$8,799.00
01/28	DEMOCRATIC STATE/PAYROLL		\$35,498.82
01/28	CHECK #4743		\$382.08
01/29	REMOTELY SCANNED DEPOSIT	\$5,333.26	

DAILY BALANCE SUMMARY

ACCOUNT NUMBER 151021389

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/04	\$85,236.13	01/11	\$89,217.62	01/20	\$48,255.68
01/05	\$125,221.13	01/12	\$89,905.65	01/21	\$98,566.17
01/06	\$166,560.85	01/14	\$52,066.38	01/28	\$62,685.27
01/07	\$58,983.70	01/15	\$49,675.13	01/29	\$68,018.53

*THANK YOU FOR BANKING WITH THE AMALGAMATED BANK.
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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	01/29/16
Checks/Items enclosed	3
Balance	\$58,789.34

NONFEDERAL ACCOUNT

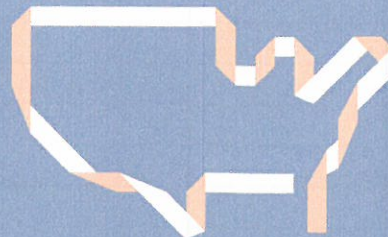
ACCOUNT DETAILS	BUSINESS CHECKING	ACCOUNT NUMBER	151021400
Beginning Balance	01/01/16		\$18,266.66
Deposits/Misc Credits	10		\$127,938.02
Withdrawals/Misc Debits	9		\$87,415.34
**Ending Balance	01/31/16		\$58,789.34
Service Charge			\$55.00
Average Balance			\$34,495.00
Enclosures			3

MISCELLANEOUS DEBITS & CREDITS		ACCOUNT NUMBER	151021400
DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
01/06	REMOTELY SCANNED DEPOSIT	\$1,495.06	
01/06	REMOTELY SCANNED DEPOSIT	\$25,083.81	
01/08	REMOTELY SCANNED DEPOSIT	\$1,872.50	
01/11	REF 0110746 TO DEP 151021389 SPLIT TRANS FER		\$30,233.92
01/12	REF 0121420 FROM DEP 151021422 BJORKLUND AND PRINTERSMARK	\$30,169.10	
01/12	REMOTELY SCANNED DEPOSIT	\$20,195.30	
01/12	BEB WT DR PIVOT GROUP-00713		\$19,591.96
01/12	SERVICE CHARGE FOR WIRE TRANSFER-00713		\$20.00
01/14	CHECK #2195		\$2,000.00
01/20	CHECK #2197		\$4,667.36
01/20	CHECK #2198		\$25,501.74
01/21	REMOTELY SCANNED DEPOSIT	\$6,091.26	
01/27	REF 0271019 FROM DEP 151021411 JAN AND F EB RENT	\$900.00	
01/27	REF 0271025 FROM DEP 151021422 JAN AND F EB RENT AND PARKING	\$1,650.00	



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MISCELLANEOUS DEBITS & CREDITS (Continued)

ACCOUNT NUMBER 151021400

DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
01/29	WT CR DEMOCRATIC GOVERNORS ASSOCIATION-0	\$30,000.00	
01/29	REMOLELY SCANNED DEPOSIT	\$10,480.99	
01/29	BEB WT DR PIVOT GROUP-00305		\$5,365.36
01/29	SERVICE CHARGE FOR WIRE TRANSFER-01260		\$15.00
01/29	SERVICE CHARGE FOR WIRE TRANSFER-00305		\$20.00

DAILY BALANCE SUMMARY

ACCOUNT NUMBER 151021400

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/06	\$44,845.53	01/12	\$47,236.55	01/21	\$21,158.71
01/08	\$46,718.03	01/14	\$45,236.55	01/27	\$23,708.71
01/11	\$16,484.11	01/20	\$15,067.45	01/29	\$58,789.34

THANK YOU FOR BANKING WITH THE AMALGAMATED BANK.
WE APPRECIATE YOUR BUSINESS.



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	