




**DEMOCRATIC PARTY OF VIRGINIA
FINANCIAL OVERVIEW: MARCH 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 
Brittne Walker, Operations Director
Date: April 12, 2016
RE: March 2016 Financial Statements

We are respectfully submitting the Democratic Party of Virginia's March 2016 Financial Statements for your review and consideration. In order to summarize and clarify March'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 \$156,201.87 in the month of March which was slightly below our projected revenue of \$164,000. We have picked up steam after Session ended mid-March, and are getting back on track. One important note is in reference to candidate fees for federal revenue: between less competitive congressional primaries as compared to 2014 and a later start to candidates paying their VAN fees, a budgeted \$40,000 revenue is at \$0 for the month. Other notes are with regards to DNC programs (DNC, Dollars for Democrats, and State Party Victory Fund) which all arrived in April.
- There are several notes regarding expenditures:
 - Admin
 - Payroll taxes were high this month due to the early ramp up of our 2016 field program. This will be prevented in the future by now running a dedicated payroll exclusively for the field program.
 - I have added "Legal debts" as a nonfederal line item. Debt was not originally a part of this budget, but as we now begin to pay down a \$250,000 debt to Perkins Coie, I have added it.
 - Staff
 - We were exactly on budget in March.
 - Technology
 - Following up on previous month report, Equipment Acquisition did hit in March and overall we are \$2,000 below budget.
 - Travel
 - Overall travel was significantly under budget by \$8,000, due in part to not participating in a budgeted conference (\$2,500) and delayed AMEX payment which contains most travel expenses which will appear in April.
- 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 31st to 135K.
- Our Federal Account Cash on Hand is \$3,053.97 and our Non Federal Account Cash on Hand is \$6,970.26 and the Non Federal Account still owes Federal Account \$81,486.55.

Enclosed you will find the following documents:

- DPVA Budget summary pages for March 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 CASH FLOW**March 2016**

FEDERAL ACCOUNT	Budgeted	Actual	Difference
Beginning COH	\$69,477.94	\$7,439.80	-\$62,038.15
Revenue	\$127,500.00	\$29,699.31	-\$97,800.69
Expenditures	\$45,972.72	\$44,195.09	-\$1,777.63
Split Transfer Correction	\$0.00	-\$10,109.96	-\$10,109.96
Ending COH	\$151,005.22	\$3,053.97	-\$147,951.25

March 2016

NONFEDERAL ACCOUNT	Budgeted	Actual	Difference
Beginning COH	-\$135,556.72	\$4,326.87	\$139,883.60
Revenue	\$36,600.00	\$126,502.56	\$89,902.56
Expenditures	\$117,422.71	\$113,749.22	-\$3,673.49
Split Transfer Correction	\$0.00	-\$10,109.96	-\$10,109.96
Ending COH	-\$216,379.43	\$6,970.26	\$223,349.69

DPVA REVENUE

FEDERAL	March		
	Budgeted	Actual	Difference
Candidate Fees	\$40,000.00	\$0.00	-\$40,000.00
VA Candidate Transfers	\$0.00	\$0.00	\$0.00
Presidential Candidate/Nominee	\$0.00	\$0.00	\$0.00
Individuals	\$5,000.00	\$5,000.00	\$0.00
Events	\$0.00	\$0.00	\$0.00
Online/Digital	\$5,000.00	\$9,926.89	\$4,926.89
Barbara Johns Event	\$0.00	\$0.00	\$0.00
Jefferson Jackson Dinner	\$0.00	\$0.00	\$0.00
DNC	\$7,500.00	\$0.00	-\$7,500.00
State Party Victory Fund	\$0.00	\$0.00	\$0.00
State Convention	\$0.00	\$0.00	\$0.00
Dollars for Democrats	\$60,000.00	\$0.00	-\$60,000.00
VLM Coop	\$0.00	\$6,460.36	\$6,460.36
Nonfederal Transfers	\$0.00	\$0.00	\$0.00
VA Department of Taxation	\$10,000.00	\$295.45	-\$9,704.55
Refunds/Offsets	\$0.00	\$8,016.61	\$8,016.61
TOTAL:	\$127,500.00	\$29,699.31	-\$97,800.69

NONFEDERAL	March		
	Budgeted	Actual	Difference
Candidate Fees	\$0.00	\$1,384.00	\$1,384.00
Candidate Transfers	\$0.00	\$0.00	\$0.00
Dues	\$0.00	\$8,041.00	\$8,041.00
Caucus Transfers	\$0.00	\$0.00	\$0.00
Individuals	\$20,000.00	\$130.00	-\$19,870.00
Online/Digital	\$100.00	\$14,292.46	\$14,192.46
Events	\$15,000.00	\$215.00	-\$14,785.00
Rent	\$1,500.00	\$0.00	-\$1,500.00
Labor	\$0.00	\$23,500.00	\$23,500.00
Barbara Johns Event	\$0.00	\$50.00	\$50.00
Jefferson Jackson Dinner	\$0.00	\$47,500.00	\$47,500.00
National Convention	\$0.00	\$5,000.00	\$5,000.00
Refunds/Offsets	\$0.00	\$26,390.10	\$26,390.10
TOTAL:	\$36,600.00	\$126,502.56	\$89,902.56

DPVA ADMIN

March 2016

SPLIT	Budgeted	Actual	Difference
Rent	\$9,678.75	\$9,678.75	\$0.00
Phone and Internet	\$650.00	\$1,281.14	\$631.14
Copier/Scanner	\$950.00	\$1,678.26	\$728.26
Parking	\$2,000.00	\$2,406.46	\$406.46
Conference Calls	\$100.00	\$99.00	-\$1.00
Central / Steering Meetings	\$1,000.00	\$0.00	-\$1,000.00
COBRA Insurance	\$0.00	\$0.00	\$0.00
Health/Dental Insurance	\$6,500.00	\$6,563.52	\$63.52
Insurance (Liability/Workers Comp)	\$5,000.00	\$0.00	-\$5,000.00
Legal Retainer	\$2,500.00	\$2,536.63	\$36.63
Lawsuits	\$10,000.00	\$0.00	-\$10,000.00
Office Supplies	\$500.00	\$2,767.87	\$2,267.87
NGP VAN	\$6,000.00	\$6,627.25	\$627.25
Payroll Service	\$100.00	\$90.90	-\$9.10
Payroll Taxes (ER)	\$8,000.00	\$14,003.89	\$6,003.89
Postage/Shipping	\$150.00	\$263.25	\$113.25
Move to SunTrust Building	\$0.00	\$1,574.63	\$1,574.63
Staff Meetings/Development	\$0.00	\$0.00	\$0.00
Trainings	\$0.00	\$0.00	\$0.00
Staff Phone Reimbursement	\$250.00	\$0.00	-\$250.00
State Fair Booth	\$0.00	\$0.00	\$0.00
Gmail Services	\$300.00	\$322.27	\$22.27
Consultants	\$1,500.00	\$1,100.00	-\$400.00
SPLIT TOTAL	\$53,378.75	\$49,571.55	-\$3,807.20

March 2016

FEDERAL	Budgeted	Actual	Difference
Health/Dental Insurance	\$0.00	\$0.00	\$0.00
Bank Fees	\$50.00	\$0.00	-\$50.00
Payroll Taxes	\$0.00	-\$391.02	-\$391.02
State Party Partnerships	\$0.00	\$950.00	\$950.00
FEDERAL TOTAL	\$50.00	\$558.98	\$508.98

March 2016

NONFEDERAL	Budgeted	Actual	Difference
Bank Fees	\$50.00	\$15.00	-\$35.00
Caucus Expenses	\$0.00	\$6,949.33	\$6,949.33
Legal Debts	\$0.00	\$25,705.27	\$25,705.27
Local Party Contributions	\$0.00	\$57.50	\$57.50
Savings	\$25,000.00	\$0.00	-\$25,000.00
NONFEDERAL TOTAL	\$25,050.00	\$32,727.10	\$7,677.10

FEDERAL TOTAL	\$14,996.05	\$14,439.01	-\$557.04
NONFEDERAL TOTAL	\$63,482.70	\$68,418.62	\$4,935.92
GRAND TOTAL	\$78,478.75	\$82,857.63	\$4,378.88

DPVA TECH**March 2016**

SPLIT	Budgeted	Actual	Difference
Equipment Acquisition	\$0.00	\$2,622.29	\$2,622.29
IT Services	\$400.00	\$0.00	-\$400.00
Server Upkeep	\$0.00	\$688.75	\$688.75
Voter Data	\$1,750.00	\$0.00	-\$1,750.00
Website	\$100.00	\$0.00	-\$100.00
SPLIT TOTAL	\$2,250.00	\$3,311.04	\$1,061.04

March 2016

FEDERAL	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	\$1,408.00	\$0.00
Website	\$0.00	\$0.00	\$0.00
FEDERAL TOTAL	\$0.00	\$1,408.00	\$0.00

FEDERAL TOTAL	\$630.00	\$2,335.09	\$297.09
NONFEDERAL TOTAL	\$1,620.00	\$2,383.95	\$763.95
GRAND TOTAL	\$2,250.00	\$4,719.04	\$1,061.04

DPVA TRAVEL**March 2016**

SPLIT	Budgeted	Actual	Difference
State Travel	\$5,000.00	\$1,481.45	-\$3,518.55
National Travel	\$2,000.00	\$0.00	-\$2,000.00
Conferences	\$2,500.00	\$0.00	-\$2,500.00
SPLIT TOTAL	\$9,500.00	\$1,481.45	-\$8,018.55

March 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	\$2,660.00	\$414.81	-\$2,245.19
NONFEDERAL TOTAL	\$6,840.00	\$1,066.64	-\$5,773.36
GRAND TOTAL	\$9,500.00	\$1,481.45	-\$8,018.55

DPVA EVENTS		March 2016		
SPLIT		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
Local	Regional Fundraisers	\$5,000.00		-\$5,000.00
	TOTAL	\$5,000.00	\$0.00	-\$5,000.00
SPLIT TOTAL		\$5,000.00	\$0.00	-\$5,000.00

		March 2016		
FEDERAL		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	\$719.51	\$719.51
	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	\$719.51	\$719.51

		March 2016		
NONFEDERAL		Budgeted	Actual	Difference
<i>Event</i>	<i>Line Item</i>			
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
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	\$719.51	\$719.51

FEDERAL TOTAL	\$1,400.00	\$719.51	-\$680.49
NONFEDERAL TOTAL	\$3,600.00	\$719.51	-\$2,880.49
GRAND TOTAL	\$5,000.00	\$1,439.02	-\$3,560.98

Democratic State Central Committee
TRANSACTION REPORT
 March 2016

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
DPVA Federal Account								
	Beginning Balance							7,439.80
03/04/2016	Deposit				DPVA Federal Account	FEDERAL INCOME:Online/Digital	3,400.39	10,840.19
03/07/2016	Deposit				DPVA Federal Account	FEDERAL INCOME:Online/Digital	4,723.48	15,563.67
03/07/2016	Expense	W3900	American Express		DPVA Federal Account	-Split-	-8,682.31	6,881.36
03/07/2016	Deposit				DPVA Federal Account	FEDERAL INCOME	7,209.99	14,091.35
03/08/2016	Bill Payment (Check)	4770	State Board of Elections	17992	DPVA Federal Account	Accounts Payable	-1,408.00	12,683.35
03/08/2016	Bill Payment (Check)	4767	Blue State Digital		DPVA Federal Account	Accounts Payable	-550.00	12,133.35
03/08/2016	Bill Payment (Check)	4768	Cobbcare TLS	114-0785109-000	DPVA Federal Account	Accounts Payable	-1,606.66	10,526.69
03/08/2016	Bill Payment (Check)	4771	Diamond Springs Water, Inc.		DPVA Federal Account	Accounts Payable	-251.04	10,275.65
03/08/2016	Bill Payment (Check)	4769	Cobb Technologies		DPVA Federal Account	Accounts Payable	-71.60	10,204.05
03/08/2016	Bill Payment (Check)	4766	NGP VAN, Inc.		DPVA Federal Account	Accounts Payable	-6,627.25	3,576.80
03/08/2016	Bill Payment (Check)	4772	Perkins Coie		DPVA Federal Account	Accounts Payable	-2,536.63	1,040.17
03/09/2016	Deposit			Split Transfer	DPVA Federal Account	FEDERAL INCOME	10,778.13	11,818.30
03/09/2016	Deposit			Split Transfer	DPVA Federal Account	FEDERAL INCOME	13,376.97	25,195.27
03/10/2016	Deposit				DPVA Federal Account	FEDERAL INCOME:Online/Digital	769.38	25,964.65
03/11/2016	Deposit			Split Transfer (Partial)	DPVA Federal Account	FEDERAL INCOME	17,000.00	42,964.65
03/15/2016	Expense		Dominion Payroll		DPVA Federal Account	DPVA EXPENSES:STAFF:Salary	-36,436.09	6,528.56
03/15/2016	Expense			Loan to Congressional Account	DPVA Federal Account	FEDERAL INCOME	-100.00	6,428.56
03/15/2016	Deposit				DPVA Federal Account	FEDERAL INCOME	212.00	6,640.56
03/18/2016	Deposit				DPVA Federal Account	FEDERAL INCOME	3,105.45	9,746.01
03/18/2016	Deposit				DPVA Federal Account	FEDERAL INCOME	2,679.56	12,425.57
03/21/2016	Deposit			Split Transfer	DPVA Federal Account	FEDERAL INCOME	6,080.18	18,505.75
03/25/2016	Bill Payment (Check)	4776	Susan Swecker		DPVA Federal Account	Accounts Payable	-229.60	18,276.15
03/25/2016	Bill Payment (Check)	4775	Brittne Walker		DPVA Federal Account	Accounts Payable	-70.10	18,206.05
03/25/2016	Bill Payment (Check)	4774	Emily Bolton		DPVA Federal Account	Accounts Payable	-14.99	18,191.06
03/28/2016	Deposit				DPVA Federal Account	FEDERAL INCOME	969.58	19,160.64
03/29/2016	Deposit			Transfer from Congressional		FEDERAL INCOME	497.10	19,657.74

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
03/29/2016	Deposit			Loan Return	DPVA Federal Account	FEDERAL INCOME	100.00	19,757.74
03/30/2016	Deposit			Split Transfer	DPVA Federal Account	FEDERAL INCOME	26,055.76	45,813.50
03/31/2016	Bill Payment (Check)	4782	Uptime Solutions		DPVA Federal Account	Accounts Payable	-688.75	45,124.75
03/31/2016	Bill Payment (Check)	4785	United Healthcare		DPVA Federal Account	Accounts Payable	-6,374.67	38,750.08
03/31/2016	Bill Payment (Check)	4786	Thomas Buneo		DPVA Federal Account	Accounts Payable	-398.00	38,352.08
03/31/2016	Deposit				DPVA Federal Account	FEDERAL INCOME:Online/Digital	1,132.38	39,484.46
03/31/2016	Transfer				DPVA Federal Account	DPVA Non Federal	10,841.03	50,325.49
03/31/2016	Bill Payment (Check)	4784	Blue State Digital		DPVA Federal Account	Accounts Payable	-550.00	49,775.49
03/31/2016	Deposit		Christopher Little		DPVA Federal Account	FEDERAL INCOME:Individuals	5,000.00	54,775.49
03/31/2016	Bill Payment (Check)	4777	Parmenter 919 Main Street LP, LLLP		DPVA Federal Account	Accounts Payable	-12,085.21	42,690.28
03/31/2016	Bill Payment (Check)	4778	Jamie Maniscalco		DPVA Federal Account	Accounts Payable	-174.00	42,516.28
03/31/2016	Bill Payment (Check)	4780	Colonial Webb		DPVA Federal Account	Accounts Payable	-910.42	41,605.86
03/31/2016	Expense		Dominion Payroll		DPVA Federal Account	DPVA EXPENSES:STAFF:Salary	-37,012.09	4,593.77
03/31/2016	Bill Payment (Check)	4779	Principal Life Insurance	1023523-10001	DPVA Federal Account	Accounts Payable	-188.85	4,404.92
03/31/2016	Bill Payment (Check)	4783	ASAP Printing & Graphics		DPVA Federal Account	Accounts Payable	-1,140.00	3,264.92
03/31/2016	Bill Payment (Check)	4781	Clear Advantage Enterprises, INC.		DPVA Federal Account	Accounts Payable	-210.95	3,053.97
Total for DPVA Federal Account							\$ -4,385.83	
TOTAL							\$ -4,385.83	

Tuesday, Apr 12, 2016 10:19:41 AM PDT GMT-4 - Cash Basis

Democratic State Central Committee
TRANSACTION REPORT
 March 2016

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
DPVA Non Federal								
	Beginning Balance							4,326.87
03/04/2016	Deposit				DPVA Non Federal	NON FEDERAL INCOME	10,198.19	14,525.06
03/07/2016	Deposit				DPVA Non Federal	NON FEDERAL INCOME	13,036.00	27,561.06
03/07/2016	Deposit				DPVA Non Federal	NON FEDERAL INCOME:Online/Digital	1,669.30	29,230.36
03/08/2016	Bill Payment (Check)	2202	Bowie Consulting		DPVA Non Federal	Accounts Payable	-7,000.00	22,230.36
03/09/2016	Expense			Split Transfer	DPVA Non Federal	FEDERAL INCOME	-13,376.97	8,853.39
03/09/2016	Expense			Split Transfer	DPVA Non Federal	FEDERAL INCOME	-10,778.13	-1,924.74
03/09/2016	Deposit			Coordinated Xfer: Bolling 2/8-3/31	DPVA Non Federal	NON FEDERAL INCOME	12,513.89	10,589.15
03/10/2016	Deposit				DPVA Non Federal	NON FEDERAL INCOME:Dues	189.00	10,778.15
03/10/2016	Deposit				DPVA Non Federal	NON FEDERAL INCOME:Online/Digital	309.25	11,087.40
03/10/2016	Deposit				DPVA Non Federal	NON FEDERAL INCOME	6,852.00	17,939.40
03/11/2016	Expense			Split Transfer (Partial)	DPVA Non Federal	FEDERAL INCOME	-17,000.00	939.40
03/15/2016	Deposit				DPVA Non Federal	NON FEDERAL INCOME	2,034.00	2,973.40
03/18/2016	Deposit				DPVA Non Federal	NON FEDERAL INCOME	7,061.00	10,034.40
03/18/2016	Deposit				DPVA Non Federal	NON FEDERAL INCOME	1,739.43	11,773.83
03/21/2016	Expense			Split Transfer	DPVA Non Federal	FEDERAL INCOME	-6,080.18	5,693.65
03/24/2016	Deposit				DPVA Non Federal	DPVA EXPENSES:EVENTS:DNC Convention	5,000.00	10,693.65
03/24/2016	Check	SVCCHRG		Service Charge	DPVA Non Federal	DPVA EXPENSES:ADMINISTRATIVE:Bank Fees	-15.00	10,678.65
03/28/2016	Deposit				DPVA Non Federal	NON FEDERAL INCOME	6,873.25	17,551.90
03/28/2016	Deposit				DPVA Non Federal	NON FEDERAL INCOME	9,776.69	27,328.59
03/29/2016	Deposit			Joint Insurance and Rent	DPVA Non Federal	NON FEDERAL INCOME	947.10	28,275.69
03/29/2016	Deposit			House Insurance and Rent	DPVA Non Federal	NON FEDERAL INCOME	2,191.85	30,467.54
03/29/2016	Deposit			Coor Insurance	DPVA Non Federal	NON FEDERAL INCOME	4,960.38	35,427.92
03/29/2016	Deposit			Dominion	DPVA Non Federal	NON FEDERAL INCOME:Jefferson Jackson Dinner	25,000.00	60,427.92
03/30/2016	Expense			Split Transfer	DPVA Non Federal	FEDERAL INCOME	-26,055.76	34,372.16
03/30/2016	Deposit				DPVA Non Federal	NON FEDERAL INCOME	10,709.00	45,081.16
03/30/2016	Deposit				DPVA Non Federal	NON FEDERAL INCOME	115.00	45,196.16
03/31/2016	Deposit				DPVA Non Federal	NON FEDERAL INCOME:Online/Digital	3,701.23	48,897.39
03/31/2016	Bill Payment (Check)	2204	United Healthcare		DPVA Non Federal	Accounts Payable	-6,499.68	42,397.71
03/31/2016	Deposit				DPVA Non Federal	NON FEDERAL INCOME	1,626.00	44,023.71
03/31/2016	Bill Payment (Check)	2206	Franklin Democratic Committee		DPVA Non Federal	Accounts Payable	-57.50	43,966.21
03/31/2016	Bill Payment (Check)	2203	Principal Life Insurance	1023523-10001	DPVA Non Federal	Accounts Payable	-449.65	43,516.56
03/31/2016	Bill Payment (Check)	2207	Perkins Coie		DPVA Non Federal	Accounts Payable	-25,705.27	17,811.29
03/31/2016	Transfer				DPVA Non Federal	DPVA Federal Account	-10,841.03	6,970.26
Total for DPVA Non Federal							\$2,643.39	
TOTAL							\$2,643.39	

Tuesday, Apr 12, 2016 10:19:59 AM PDT GMT-4 - Cash Basis



275 Seventh Avenue
New York, NY 10001

800-662-0860
amalgamatedbank.com

Return Service Requested

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00037318 MA218R04011 01 000000000 07



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

**Federal*

ACCOUNT SUMMARY	151021389
Account number	151021389
Statement date	03/31/16
Checks/Items enclosed	15
Balance	\$20,028.73

ACCOUNT DETAILS	EMPOWERED BANKING PAC	ACCOUNT NUMBER	151021389
Beginning Balance	03/01/16		\$34,723.79
Deposits/Misc Credits	17		\$107,799.00
Withdrawals/Misc Debits	19		\$122,494.06
**Ending Balance	03/31/16		\$20,028.73
Service Charge			\$0.00
Average Balance			\$22,630.00
Enclosures			15

MISCELLANEOUS DEBITS & CREDITS		ACCOUNT NUMBER	151021389
DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
03/01	CHECK #4764		\$788.37
03/02	CHECK #4760		\$5,883.00
03/03	CHECK #4763		\$140.00
03/03	CHECK #4756		\$12,238.92
03/04	REMOTELY SCANNED DEPOSIT	\$3,400.39	
03/04	CHECK #4765		\$3,088.07
03/07	REMOTELY SCANNED DEPOSIT	\$4,723.48	
03/07	REMOTELY SCANNED DEPOSIT	\$7,209.99	
03/07	CHECK #4757		\$3,000.00
03/08	AMEX EPAYMENT/ACH PMT		\$8,682.31
03/08	CHECK #4759		\$75.66
03/09	REF 0690908 FROM DEP 151021400 SPLIT TRA NSFER	\$10,778.13	
03/09	REF 0690850 FROM DEP 151021400 SPLIT TRA NSFER	\$13,376.97	
03/10	REMOTELY SCANNED DEPOSIT	\$769.38	
03/11	REF 0710942 FROM DEP 151021400 SPLIT TRA NSFER PARTIAL	\$17,000.00	





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MISCELLANEOUS DEBITS & CREDITS (Continued)

ACCOUNT NUMBER 151021389

DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
03/11	CHECK #4755		\$70.00
03/14	DEMOCRATIC STATE/PAYROLL		\$36,436.09
03/14	CHECK #4767		\$550.00
03/14	CHECK #4766		\$6,627.25
03/15	REMOTELY SCANNED DEPOSIT	\$212.00	
03/15	CHECK #4768		\$1,606.66
03/15	CHECK #4772		\$2,536.63
03/15	REF 0750725 TO DEP 151022599 TEMP LOAN		\$100.00
03/17	CHECK #4770		\$1,408.00
03/18	REMOTELY SCANNED DEPOSIT	\$2,679.56	
03/18	REMOTELY SCANNED DEPOSIT	\$3,105.45	
03/22	CHECK #4771		\$251.04
03/23	REF 0831410 FROM DEP 151021400 SPLIT TRA NSFER CORRECTION	\$12.00	
03/23	REF 0831409 FROM DEP 151021400 SPLIT TRA NSFER	\$6,068.18	
03/23	CHECK #4740		\$1,999.97
03/28	REMOTELY SCANNED DEPOSIT	\$969.58	
03/29	REF 0891613 FROM DEP 151022599 LOAN RETU RN	\$100.00	
03/29	REF 0891609 FROM DEP 151022599 APRIL INS URANCE	\$497.10	
03/30	REF 0901421 FROM DEP 151021400 SPLIT TRA NSFER	\$26,055.76	
03/30	DEMOCRATIC STATE/PAYROLL		\$37,012.09
03/31	REF 0911340 FROM DEP 151021400 SPLIT TRA NSFER	\$10,841.03	

DAILY BALANCE SUMMARY

ACCOUNT NUMBER 151021389

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/01	\$33,935.42	03/10	\$41,085.80	03/22	\$14,497.14
03/02	\$28,052.42	03/11	\$58,015.80	03/23	\$18,577.35
03/03	\$15,673.50	03/14	\$14,402.46	03/28	\$19,546.93
03/04	\$15,985.82	03/15	\$10,371.17	03/29	\$20,144.03
03/07	\$24,919.29	03/17	\$8,963.17	03/30	\$9,187.70
03/08	\$16,161.32	03/18	\$14,748.18	03/31	\$20,028.73
03/09	\$40,316.42				

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Return Service Requested

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

**nonfed*
151021400

ACCOUNT SUMMARY	
Account number	151021400
Statement date	03/31/16
Checks/Items enclosed	3
Balance	\$34,895.21

ACCOUNT DETAILS	EMPOWERED BANKING PAC	ACCOUNT NUMBER	151021400
Beginning Balance	03/01/16		\$6,855.90
Deposits/Misc Credits	19		\$121,175.33
Withdrawals/Misc Debits	11		\$93,136.02
**Ending Balance	03/31/16		\$34,895.21
Service Charge			\$15.00
Average Balance			\$17,453.00
Enclosures			3

MISCELLANEOUS DEBITS & CREDITS		ACCOUNT NUMBER	151021400
DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
03/01	CHECK #2201		\$149.89
03/04	REMOTELY SCANNED DEPOSIT	\$10,198.19	
03/04	CHECK #2200		\$1,839.06
03/07	REMOTELY SCANNED DEPOSIT	\$1,669.30	
03/07	REMOTELY SCANNED DEPOSIT	\$13,036.00	
03/09	REF 0690904 FROM DEP 151021433 BOLLING S ALARY FEB 8 TO MARCH 31	\$12,513.89	
03/09	REF 0690908 TO DEP 151021389 SPLIT TRANS FER		\$10,778.13
03/09	REF 0690850 TO DEP 151021389 SPLIT TRANS FER		\$13,376.97
03/10	REMOTELY SCANNED DEPOSIT	\$189.00	
03/10	REMOTELY SCANNED DEPOSIT	\$309.25	
03/10	REMOTELY SCANNED DEPOSIT	\$6,852.00	
03/11	REF 0710942 TO DEP 151021389 SPLIT TRANS FER PARTIAL		\$17,000.00
03/15	REMOTELY SCANNED DEPOSIT	\$2,034.00	
03/18	REMOTELY SCANNED DEPOSIT	\$1,739.43	



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MISCELLANEOUS DEBITS & CREDITS (Continued)

ACCOUNT NUMBER 151021400

DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
03/18	REMOTELY SCANNED DEPOSIT	\$7,061.00	
03/18	CHECK #2202		\$7,000.00
03/23	REF 0831410 TO DEP 151021389 SPLIT TRANS FER CORRECTION		\$12.00
03/23	REF 0831409 TO DEP 151021389 SPLIT TRANS FER		\$6,068.18
03/24	WT CR JOSEPH H SELLIKEN-00146	\$5,000.00	
03/24	SERVICE CHARGE FOR WIRE TRANSFER-00146		\$15.00
03/28	REMOTELY SCANNED DEPOSIT	\$6,873.25	
03/28	REMOTELY SCANNED DEPOSIT	\$9,776.69	
03/28	REMOTELY SCANNED DEPOSIT	\$25,000.00	
03/29	REF 0891608 FROM DEP 151021411 APRIL RENT AND INSURANCE	\$947.10	
03/29	REF 0891607 FROM DEP 151021422 APRIL INSURANCE RENT PARKING	\$2,191.85	
03/29	REF 0891608 FROM DEP 151021433 APRIL INSURANCE	\$4,960.38	
03/30	DEPOSIT	\$115.00	
03/30	REMOTELY SCANNED DEPOSIT	\$10,709.00	
03/30	REF 0901421 TO DEP 151021389 SPLIT TRANS FER		\$26,055.76
03/31	REF 0911340 TO DEP 151021389 SPLIT TRANS FER		\$10,841.03

DAILY BALANCE SUMMARY

ACCOUNT NUMBER 151021400

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/01	\$6,706.01	03/11	\$8,479.48	03/28	\$52,868.67
03/04	\$15,065.14	03/15	\$10,513.48	03/29	\$60,968.00
03/07	\$29,770.44	03/18	\$12,313.91	03/30	\$45,736.24
03/09	\$18,129.23	03/23	\$6,233.73	03/31	\$34,895.21
03/10	\$25,479.48	03/24	\$11,218.73		

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Split DPVA Expenses Tracker

tom@vademocrats.org

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	A	B	C	D	E	F	G	H	I	J	K
1	Date	Vendor	Expense	Split (7/28)	Transfer						
2	1/15/2016	Dominion Payroll	\$37,839.27	\$27,244.27							
3	1/28/2016	Jamie Maniscalco	\$382.08	\$275.10							
4	1/28/2016	Tom Buneo	\$329.60	\$237.31							
5	1/29/2016	TASC	\$844.80	\$608.26							
6	1/29/2016	Parmenter	\$15,573.10	\$11,212.63							
7	1/29/2016	ASAP	\$2,295.00	\$1,652.40							
8	1/29/2016	Susan Swecker	\$878.46	\$632.49							
9	1/29/2016	SBE	\$760.00	\$547.20							
10	1/29/2016	Principal	\$152.90	\$110.09							
11	1/29/2016	Diamond Springs	\$88.95	\$64.04							
12	1/29/2016	R&R Office	\$153.85	\$110.77							
13	1/29/2016	Cobbcare	\$2,144.34	\$1,543.92							
14	2/1/2016	DPVA			\$44,238.49						
15	1/29/2016	Dominion Payroll	\$35,498.82	\$25,559.15							
16	2/29/2016	DPVA			\$25,559.15						
17	2/25/2016	Emily Bolton	\$70.00	\$50.40							
18	2/25/2016	Parmenter	\$12,238.92	\$8,812.02							
19	2/25/2016	Cincinnati Ins	\$5,883.00	\$4,235.76							
20	2/25/2016	Tom Buneo	\$247.20	\$177.98							
21	2/25/2016	USPS	\$140.00	\$100.80							
22	3/9/2016	DPVA			\$13,376.97						
23	2/25/2016	UnitedHealthcare	\$3,088.07	\$2,223.41							
24	2/25/2016	Principal	\$788.37	\$567.63							
25	3/8/2016	NGP	\$6,627.25	\$4,771.62							
26	3/8/2016	Cobb	\$1,606.66	\$1,156.80							
27	3/8/2016	Cobb	\$71.60	\$51.55							
28	3/8/2016	Diamond Springs	\$251.04	\$180.75							
29	3/8/2016	Perkins Coie	\$2,536.63	\$1,826.37							
30	3/9/2016	DPVA			\$10,778.13						
31	2/1/2016	AMEX	\$32,055.80	\$23,080.18							
32	3/11/2016	DPVA			\$17,000.00						
33	3/23/2016	DPVA			\$6,080.18						
34	2/12/2016	Dominion Payroll	\$36,188.56	\$26,055.76							
35	3/30/2016	DPVA			\$26,055.76						

2016 2015

Sum: \$81,486.55