

CWA COPE VA (PAC-12-00121)

Reporting Period: 04/01/2017 Through: 06/30/2017

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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
CWA, COPE PCC 501 3rd Street NW Washington, DC 20001	1.N/A 2.N/A 3.Federal PAC - Washington, DC	05/24/2017	\$1,000.00	\$1,000.00
CWA, COPE PCC 501 3rd Street NW Washington, DC 20001	1.N/A 2.N/A 3.Federal PAC - Washington, DC	05/24/2017	\$1,000.00	\$2,000.00
CWA, COPE PCC 501 3rd Street NW Washington, DC 20001	1.N/A 2.N/A 3.Federal PAC - Washington, DC	06/09/2017	\$10,000.00	\$12,000.00
CWA, COPE PCC 501 3rd Street NW Washington, DC 20001	1.N/A 2.N/A 3.Federal PAC - Washington, DC	06/13/2017	\$2,500.00	\$14,500.00
Total This Period			\$14,500.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Howard Couny Democratic Cmte, N/A PO Box 1363 Columbia, MD 21044	Voided - Never Cashed	04/12/2017	\$170.00
Total This Period			\$170.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Jeion Ward for Delegate, N/A PO Box 7310 Hampton, VA 23666	Contribution	Bill Evitt	05/23/2017	\$1,000.00
Jeion Ward for Delegate, N/A PO Box 7310 Hampton, VA 23666	Contribution	Bill Evitt	05/23/2017	\$1,000.00
Friends of Jimmy Tarlau, N/A 4213 34th Street Mt. Rainer, MD 20712	Contribution	Bill Evitt	06/08/2017	\$2,500.00
Perriello for Governor, N/A PO Box 26065 Alexandria, VA 22313	Contribution	Bill Evitt	06/09/2017	\$10,000.00
Suntrust Bank, N/A PO Box 622227 Orlando, FL 32862	Bank Service Charge - Wire Transfer	Bill Evitt	06/09/2017	\$5.00
Total This Period				\$14,505.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$14,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$14,500.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$170.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$14,505.00	
10. Total [add lines 7, 8 and 9]			\$14,505.00
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]		\$8,690.02	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$14,500.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$170.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$14,670.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$23,360.02
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,505.00		
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]			\$14,505.00
19. Ending Balance [Subtract Line 18d from Line 17e]			\$8,855.02
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		\$8,094.53	
22. Previous Receipts [Line 24 from last report]	\$3,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,670.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,670.00	
25. Total Funds Available [Add lines 21 and 24]			\$25,764.53
26. Previous Disbursements [Line 28 from last report]	\$2,404.51		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,505.00		
28. Total Disbursements this Election Cycle			\$16,909.51
29. Ending Balance			\$8,855.02