

John Maloney for House of Delegates (CC-12-01420)

Reporting Period: 07/01/2012 Through: 12/31/2012

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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
Disharoon, Thomas 23 Bridgeway Rd Richmond, VA 23229	1. 2.Retired 3.	11/01/2012	\$200.00	\$200.00
Guvernator, George 4435 Waterfront Drive Glen Allen, VA 23060	1.O'Brien and Gere 2.Engineer 3.Norfolk, Virginia	11/16/2012	\$1,000.00	\$1,000.00
Kay, Bruce 12916 Fox Meadow Dr Richmond, VA 23233	1.Markel 2.Executive 3.Richmond, Virginia	10/19/2012	\$250.00	\$250.00
Kirshner, Alan PO BOX 2009 Glen Allen, VA 23058	1.Markel 2.CEO 3.Richmond, Virginia	10/18/2012	\$500.00	\$500.00
Koonce, Paul 120 Tredagar St. Richmond, VA 23219	1.Dominion Resources 2.CEO 3.Richmond, VA	09/24/2012	\$5,000.00	\$5,000.00
Maloney, John 8 Oak Lane Richmond, VA 23226	1.Janney Montgomery Scott 2.Financial Advisor 3.Richmond, VA	09/24/2012	\$400.00	\$400.00
Munford, BB 801 E. Cary St 11th Floor Richmond, VA 23219	1.Davenport 2.Financial Advisor 3.Richmond, Virginia	11/01/2012	\$200.00	\$200.00
Paxton, Sarah 9307 Cherokee Rd Richmond, VA 23235	1.La'Diff 2.Retailer 3.Richmond, Virginia	09/25/2012	\$200.00	\$200.00
Powell, Peter 5502 Cary St Richmond, VA 23226	1. 2.Retired 3.	10/16/2012	\$500.00	\$500.00
Total This Period			\$8,250.00	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Martin Partners,LLC 2421 Westwood Ave. C Richmond, VA 23230	Website Design, Marketing Brochures and Advertising Consulting	John Maloney	09/26/2012	\$4,000.00
Wells Fargo 5803 Grove Ave Richmond, VA 23226	Check Order for Campaign Checking Account	John Maloney	10/02/2012	\$107.42
Can Can Brasserie 3120 West Cary Street Richmond, VA 23221	Food for Campaign Staff Meeting	John Maloney	10/03/2012	\$72.85
GO DADDY 14455 North Hayden Road Suite 219 Scottsdale, AZ 85260	Website Hosting	John Maloney	10/09/2012	\$120.67
VistaPrint www.vistaprint.com Website, VA 23226	Printing of Marketing Materials	John Maloney	10/18/2012	\$283.83
Staples 1601 Willow Lawn Drive 304 Richmond, VA 23230	Printing of Marketing Materials	John Maloney	10/25/2012	\$85.72
Wells Fargo 5803 Grove Ave Richmond, VA 23226	Banking Charge for Credit Card Authorization	John Maloney	11/13/2012	\$199.00
Lady Printing www.ladyprinting.com Website, VA 23226	Printing of Marketing Materials-Door Hangers	John Maloney	11/15/2012	\$456.00
Dementi Studio, LLC 121 East Grace St. Richmond, VA 23219	Photography	John Maloney	11/19/2012	\$94.50
Weebly www.weebly.com Website, VA 23226	Website Hosting and Domain Registration	John Maloney	11/19/2012	\$71.80
Jay Paul Photography 800 W 29th St. Richmond, VA 23225	Photography	John Maloney	11/26/2012	\$250.00
VistaPrint www.vistaprint.com Website, VA 23226	Printing of Business Cards	John Maloney	12/04/2012	\$20.98
Wells Fargo 5803 Grove Ave Richmond, VA 23226	Banking Fee- Credit Card Charges	John Maloney	12/04/2012	\$64.95

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Stickers/Banners www.stickersbanners.com Website, VA 23226	Printing of Bumper Stickers	John Maloney	12/05/2012	\$350.00
Wells Fargo 5803 Grove Ave Richmond, VA 23226	Bank Charges	John Maloney	12/10/2012	\$3.00
Wells Fargo 5803 Grove Ave Richmond, VA 23226	Banking Fee/Merchant Services	John Maloney	12/12/2012	\$45.00
Total This Period				\$6,225.72

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$8,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$8,350.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$6,225.72	
10. Total [add lines 7, 8 and 9]			\$6,225.72
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]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,350.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$8,350.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,350.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,225.72		
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]			\$6,225.72
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,124.28
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,350.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,350.00	
25. Total Funds Available [Add lines 21 and 24]			\$8,350.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,225.72		
28. Total Disbursements this Election Cycle			\$6,225.72
29. Ending Balance			\$2,124.28