Watts for Delegate (CC-12-01081)

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
Apartment & Office Building Assoc of Metro Wash 1050 17th St NW Ste 300	1. 2.Property Management PAC 3.Washington, DC	07/13/2012	$250.00	$250.00
AT&T Services, Inc. 700 E Main St Ste 1512 Richmond, VA 23219	1. 2.Communications Corporation 3.Richmond, VA	09/14/2012	$500.00	$500.00
Brincefield, James C. 501 Slaters Ln #1023 Alexandria, VA 22314	1.self 2.attorney 3.Alexandria	09/14/2012	$100.00	$200.00
Comcast 5401 Staples Mill Rd Richmond, VA 23228	1. 2.TV - Cable 3.Richmond, VA	08/28/2012	$500.00	$500.00
Commercial Development PAC 1729 King St Ste 410 Alexandria, VA 22311	1. 2.Commerical Real Estate 3.Alexandria, VA	07/13/2012	$250.00	$250.00
CSX Transportation 108 N 8th St Richmond, VA 23219	1. 2.Railroad 3.Richmond, VA	11/14/2012	$250.00	$250.00
Daft, Linda and Lynn 8810 Aunt Lilly Ln Annandale, VA 22003	1.n/a 2.retired 3.n/a	12/31/2012	$100.00	$250.00
FLUOREnterprises, Inc. 3 Polaris Way Aliso Viejo, CA 92698	1. 2.Road Construction 3.Washington, DC	08/28/2012	$500.00	$500.00
Geico One GEICO Plaza 5-T Washington, DC 20076	1. 2.Insurance Company 3.Washington, DC	12/19/2012	$150.00	$150.00
Hazel, John T. 6254 Huntley Rd Broad Run, VA 20137	1.self 2.business 3.Manassas, VA	12/19/2012	$100.00	$350.00
Kraft Foods Three Lakes Drive Northfield, IL 60093	1. 2.Food & Beverage Company 3.Washington, DC	10/14/2012	$250.00	$250.00
Medical Society of Virginia PAC 2924 Emerywood Pkwy Ste 300 Richmond, VA 23294	1. 2.Physicians 3.Richmond, VA	11/14/2012	$500.00	$500.00

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
NV Technology Council 2214 Rock Hill Rd Ste 300 Herndon, VA 20170	1. 2.Information Technology PAC 3.Herndon, VA	08/30/2012	$500.00	$500.00
TheDoctorsCompany - DOCPAC 185 Greenwood Rd Napa, CA 94558	1. 2.medical malpractice insurance 3.Napa, CA	08/28/2012	$250.00	$250.00
Troutman Sanders LLP 1001 Haxall Point Richmond, VA 23219	1. 2.law firm 3.Richmond, VA	12/27/2012	$500.00	$750.00
VA BankPAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Bankers PAC 3.Richmond, VA	12/06/2012	$1,000.00	$1,000.00
VA Cable Telecommunications Assn 1001 E Broad St Ste 210 Richmond, VA 23219	1. 2.Cable TV Industry PAC 3.Chantilly, VA	12/19/2012	$1,000.00	$1,000.00
VA Hospital & Healthcare Assoc PAC PO Box 31394 Richmond, VA 23294	1. 2.Hospitals and Health Care 3.Richmond, VA	08/28/2012	$500.00	$500.00
VA Trial Lawyers Association PAC 700 E Main St Ste 1400 Richmond, VA 23219	1. 2.Trial Lawyers PAC 3.Richmond, VA	12/06/2012	$1,000.00	$1,000.00
VTCA - PAC 620 Moorefield Park Dr Ste 120 Richmond, VA 23236	1. 2.Transportation Construction Industry PAC 3.Richmond, VA	12/06/2012	$500.00	$500.00
Washington Gas PAC 101 Constitution Ave. NW Washington, DC 22080	1. 2.Utility PAC 3.Washington, DC	12/20/2012	$500.00	$500.00
Total This Period			$9,200.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Watts, Vivian E. 8717 Mary Lee Ln Annandale, VA 22003	1. House of Delegates 2. legislator 3. Richmond, VA 4. Share of 2012 post office, website, email, voter records costs	12/01/2012	$269.28	$269.28
Total This Period			$269.28	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
BB&T PO Box 819 Wilson, NC 27894	bank service charge	Vivian E. Watts	07/23/2012	$2.00
BB&T PO Box 819 Wilson, NC 27894	bank service charge	Vivian E. Watts	08/21/2012	$2.00
Act Blue 14 Arrow St Ste 11 Cambridge, MA 02138	contribution processing	Vivian E. Watts	08/28/2012	$3.95
BB&T PO Box 819 Wilson, NC 27894	bank service charge	Vivian E. Watts	09/21/2012	$2.00
Act Blue 14 Arrow St Ste 11 Cambridge, MA 02138	contribution processing	Vivian E. Watts	10/03/2012	$2.97
House Democratic Caucus 1710 E Franklin St Richmond, VA 23223	candidate support	Vivian E. Watts	10/04/2012	$12,000.00
BB&T PO Box 819 Wilson, NC 27894	bank service charge	Vivian E. Watts	10/15/2012	$2.00
BB&T PO Box 819 Wilson, NC 27894	bank service charge	Vivian E. Watts	11/21/2012	$2.00
Imaging Zone 6715-C Electronic Springfield, VA 22151	invite printing	Vivian E. Watts	12/05/2012	$939.75
USPS Lee Hwy Merrifield, VA 22116	bulk mailing	Vivian E. Watts	12/06/2012	$395.62
BB&T PO Box 819 Wilson, NC 27894	bank service charge	Vivian E. Watts	12/21/2012	$8.00
INFOCUS 4245 Sigler Rd Warrenton, VA 20187	mail processing	Vivian E. Watts	12/27/2012	$467.14
Total This Period				$13,827.43

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]	21	$9,200.00	
2. Schedule B [Over $100]	1	$269.28	
3. Un-itemized Cash Contributions [$100 or less]	27	$1,130.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**49**		**$10,599.28**
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]		$269.28	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$13,827.43	
10. Total [add lines 7, 8 and 9]			**$14,096.71**
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]		**$20,943.06**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$10,599.28		
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		$10,599.28	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$31,542.34**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$14,096.71		
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]			$14,096.71
19. Ending Balance [Subtract Line 18b from Line 17e]			**$17,445.63**
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		$15,453.63	
22. Previous Receipts [Line 24 from last report]	$19,865.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$10,599.28		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$30,464.28	
25. Total Funds Available [Add lines 21 and 24]			**$45,917.91**
26. Previous Disbursements [Line 28 from last report]	$14,375.57		
27. Disbursements from Current Reporting Period [Line 18d above]	$14,096.71		
28. Total Disbursements this Election Cycle			**$28,472.28**
29. Ending Balance			**$17,445.63**