

# Jones for Delegate (CC-13-00323)

Reporting Period: 09/01/2013 Through: 09/30/2013

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Allen, James 1648 Shingle Shop Rd Stuart, VA 24171-4526	1.Retired 2.Retired 3.Stuart VA	09/20/2013	\$200.00	\$200.00
Barksdale, Jessie 1604 Abbott Pl Chatham, VA 24531-3162	1.Pittsylvania County 2.Board of Supervisors Member 3.Chatham VA	09/23/2013	\$200.00	\$750.00
Davis, Edward A PO Box 155 Java, VA 24565-0155	1.Retired 2.Retired 3.Java VA	09/10/2013	\$100.00	\$200.00
Fifth Congressional District Democratic 214 Parkview Gdns Apt J Farmville, VA 23901-2524	1. 2.Democratic Committee 3.Farmville VA	09/20/2013	\$240.08	\$240.08
Gabel, Frederick D 72 Jane St New York, NY 10014-1730	1.Retired 2.Retired 3.New York NY	09/23/2013	\$2,000.00	\$2,000.00
Garvey, Libby T 4264 35th St S Arlington, VA 22206-1802	1.Arlington County 2.Board Member 3.Arlington VA	09/12/2013	\$100.00	\$135.00
Garvey, Libby T 4264 35th St S Arlington, VA 22206-1802	1.Arlington County 2.Board Member 3.Arlington VA	09/12/2013	\$35.00	\$135.00
Hodge-Muse, Naomi 300 Stonewall Jackson Trl Martinsville, VA 24112-0606	1.Retired 2.Retired 3.Martinsville VA	09/09/2013	\$100.00	\$200.00
Jones, Anderson PO Box 1177 Chatham, VA 24531-1177	1.Retired 2.Retired 3.Chatham VA	09/26/2013	\$1,000.00	\$3,302.56
Jones, Anderson PO Box 1177 Chatham, VA 24531-1177	1.Retired 2.Retired 3.Chatham VA	09/27/2013	\$3,000.00	\$6,437.56
Shelton, Keith 1613 Stone River Rd North Chesterfield, VA 23235-6274	1.Retired 2.Retired 3.North Chesterfield VA	09/27/2013	\$200.00	\$200.00
Total This Period			\$7,175.08	

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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
Jones, Anderson PO Box 1177 Chatham, VA 24531-1177	1. Retired 2. Retired 3. Chatham VA 4. Event Supplies 5. ActualCost	09/22/2013	\$52.56	\$2,302.56
Jones, Anderson PO Box 1177 Chatham, VA 24531-1177	1. Retired 2. Retired 3. Chatham VA 4. Campaign Supplies 5. FairMarketValue	09/27/2013	\$135.00	\$6,437.56
Jones, Elizabeth PO Box 1177 Chatham, VA 24531-1177	1. Retired 2. Retired 3. Chatham VA 4. Office Supplies 5. FairMarketValue	09/25/2013	\$10.00	\$1,582.98
Total This Period			\$197.56	

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
NGP VAN, Inc. 1101 15th St NW Washington, DC 20005-5002	Database	Elizabeth Jones	09/01/2013	\$150.00
Simpson & Simpson Properties, LLC 476 Cherrystone Rd Chatham, VA 24531-3436	Rent	Elizabeth Jones	09/01/2013	\$500.00
Martinsville Henry County Democratic Committee PO Box 395 Collinsville, VA 24078-0395	Office Rent	Elizabeth Jones	09/02/2013	\$100.00
Midkiff, Charles K 140 Gopher Rd Gretna, VA 24557-4135	Staff Salary	Elizabeth Jones	09/02/2013	\$1,375.00
First Citizens Bank 1 S Main St Chatham, VA 24531-5536	Banking Expenditure	Elizabeth Jones	09/03/2013	\$4.52
First Citizens Bank 1 S Main St Chatham, VA 24531-5536	Banking Expenditure	Elizabeth Jones	09/03/2013	\$6.50
First Citizens Bank 1 S Main St Chatham, VA 24531-5536	Banking Expenditure	Charles Midkiff	09/03/2013	\$10.67
The Blue Deal LLC P.O. Box 50 Annandale, VA 22003	Printing	Elizabeth Jones	09/04/2013	\$1,442.14
Midkiff, Charles K 140 Gopher Rd Gretna, VA 24557-4135	Reimbursement for Printing	Elizabeth Jones	09/08/2013	\$60.44
Midkiff, Charles K 140 Gopher Rd Gretna, VA 24557-4135	Reimbursement for Phones	Elizabeth Jones	09/09/2013	\$137.86
Midkiff, Charles K 140 Gopher Rd Gretna, VA 24557-4135	Reimbursement for Postage	Elizabeth Jones	09/09/2013	\$46.00
Midkiff, Charles K 140 Gopher Rd Gretna, VA 24557-4135	Staff Salary	Elizabeth Jones	09/15/2013	\$1,375.00
El Cazador 15 S Main St Chatham, VA 24531-5536	Lunch Meeting	Elizabeth Jones	09/16/2013	\$17.69

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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
National Association for the Advancement of Colored People - Pittsylvania County Branch PO Box 1072 Chatham, VA 24531-1072	Event Table	Charles Midkiff	09/17/2013	\$150.00
The Blue Deal LLC P.O. Box 50 Annandale, VA 22003	Printing	Charles Midkiff	09/17/2013	\$86.81
WKBY 12932 U.S. 29 Chatham, VA 24531	Paid Media	Charles Midkiff	09/17/2013	\$545.00
Richards, Robert 2001 Dale Ave SE Roanoke, VA 24013-2158	Gas Reimbursement	Charles Midkiff	09/21/2013	\$21.85
Wix.com PO Box 40190 San Francisco, CA 94140-0190	Campaign Website	Charles Midkiff	09/25/2013	\$10.95
Virginia Democratic House Caucus 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	Campaign Services	Elizabeth Jones	09/26/2013	\$5,500.00
First Citizens Bank 1 S Main St Chatham, VA 24531-5536	Banking Expenditure	Elizabeth Jones	09/27/2013	\$30.00
First Citizens Bank 1 S Main St Chatham, VA 24531-5536	Banking Expenditure	Elizabeth Jones	09/27/2013	\$30.00
First Citizens Bank 1 S Main St Chatham, VA 24531-5536	Banking Expenditure	Elizabeth Jones	09/30/2013	\$3.00
Total This Period				\$11,603.43

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Jones, Elizabeth PO Box 1177 Chatham, VA 24531-1177	Campaign Start Up Loan	06/01/2013	\$100.00
Jones, Elizabeth PO Box 1177 Chatham, VA 24531-1177	Campaign Start Up Loan	06/19/2013	\$5,000.00
Jones, Elizabeth PO Box 1177 Chatham, VA 24531-1177	Campaign Loan	08/26/2013	\$5,000.00
Total This Period			\$10,100.00



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	11	\$7,175.08	
2. Schedule B [Over \$100]	3	\$197.56	
3. Un-itemized Cash Contributions [\$100 or less]	34	\$1,165.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>48</b>		<b>\$8,537.64</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$197.56	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$11,603.43	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$11,800.99</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$10,100.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$10,100.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$10,100.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$8,964.11</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$8,537.64		
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		\$8,537.64	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$17,501.75</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,800.99		
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]			\$11,800.99
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,700.76</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$10,100.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$21,682.98		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,537.64		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$30,220.62	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$30,220.62</b>
26. Previous Disbursements [Line 28 from last report]	\$12,718.87		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,800.99		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$24,519.86</b>
<b>29. Ending Balance</b>			<b>\$5,700.76</b>