

Jones for Delegate (CC-13-00323)

Reporting Period: 10/01/2013 Through: 10/23/2013

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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
Callands-Gretna Voters League PO Box 423 Gretna, VA 24557-0423	1. 2.Political Organization 3.Gretna VA	10/02/2013	\$300.00	\$300.00
Clark, Glenda H 130 Carson Jones Rd Danville, VA 24540-7942	1.Retired 2.Retired 3.Danville VA	10/04/2013	\$50.00	\$150.00
Davis, Edward A PO Box 155 Java, VA 24565-0155	1.Retired 2.Retired 3.Java VA	10/16/2013	\$100.00	\$300.00
Ford, Larry 1373 Abbott Pl Chatham, VA 24531-2915	1.Retired 2.Retired 3.Chatham VA	10/01/2013	\$30.00	\$120.00
Ford Jr, Roy Newton 216 Walnut Rd Danville, VA 24541-7029	1.Retired 2.Retired 3.Danville VA	10/22/2013	\$50.00	\$150.00
Hodge-Muse, Naomi 300 Stonewall Jackson Trl Martinsville, VA 24112-0606	1.Retired 2.Retired 3.Martinsville VA	10/07/2013	\$100.00	\$300.00
Hudson, Barbara 785 Roaring Fork Lake Rd Chatham, VA 24531-3282	1.Self-Employed 2.Attorney 3.Chatham VA	10/12/2013	\$50.00	\$185.00
Jones, Anderson PO Box 1177 Chatham, VA 24531-1177	1.Retired 2.Retired 3.Chatham VA	10/16/2013	\$4,000.00	\$10,437.56
Miller, Gary 209 Updike Pl Danville, VA 24541-3356	1.Cardiology Consultant of Danville 2.Physician 3.Danville VA	10/12/2013	\$150.00	\$400.00
Miller, Susan Ann 1417 Grove Ave Richmond, VA 23220-4686	1.VCUHS 2.Family Doctor 3.Richmond VA	10/23/2013	\$200.00	\$200.00
Patrick, Charlie E 240 Stone Mill Rd Hurt, VA 24563-3601	1.Retired 2.Retired 3.Hurt VA	10/04/2013	\$200.00	\$200.00
Pittsylvania County Democratic Committee PO Box 1177 Chatham, VA 24531-1177	1. 2.Democratic Committee 3.Chatham VA	10/21/2013	\$500.00	\$1,000.00

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Rice, Edward 2217 Halcyon Ln Vienna, VA 22181-3042	1.Self-Employed 2.Consultant 3.Vienna VA	10/22/2013	\$500.00	\$500.00
The Farm Team PO Box 8892 Richmond, VA 23225-0592	1. 2.Political Organization 3.Richmond VA	10/08/2013	\$250.00	\$250.00
Trivett, Warren 561 Beverly Heights Rd Chatham, VA 24531-5154	1.Retired 2.Retired 3.Chatham VA	10/04/2013	\$100.00	\$300.00
Tuthill, Patricia 14528 175th St Jamaica, NY 11434-5123	1.Margaret Sanger Center 2.Nurse 3.New York NY	10/17/2013	\$100.00	\$200.00
Total This Period			\$6,680.00	

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
Anderson, Bruce 310 N 11th St Wytheville, VA 24382-2006	1. Self-Employed 2. Political Consultant 3. Asheville NC 4. Political Consultant 5. FairMarketValue	10/06/2013	\$500.00	\$1,500.00
Anderson, Bruce 310 N 11th St Wytheville, VA 24382-2006	1. Self-Employed 2. Political Consultant 3. Asheville NC 4. Political Consultant 5. FairMarketValue	10/22/2013	\$500.00	\$2,000.00
Democratic Party of Virginia 1710 E Franklin St Richmond, VA 23223-7025	1. 2. State Democratic Party 3. Richmond VA 4. Direct Mail 5. ActualCost	10/14/2013	\$5,499.20	\$5,499.20
Democratic Party of Virginia 1710 E Franklin St Richmond, VA 23223-7025	1. 2. State Democratic Party 3. Richmond VA 4. Direct Mail 5. ActualCost	10/22/2013	\$10,998.40	\$16,497.60
Gravett, Matthew 626 3rd St NE Washington, DC 20002-4912	1. Self-Employed 2. Campaign & Communications Consultant 3. Washington DC 4. Political Consultant 5. FairMarketValue	10/06/2013	\$500.00	\$1,000.00
Gravett, Matthew 626 3rd St NE Washington, DC 20002-4912	1. Self-Employed 2. Campaign & Communications Consultant 3. Washington DC 4. Political Consultant 5. FairMarketValue	10/22/2013	\$500.00	\$1,500.00
Total This Period			\$18,497.60	

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
AT&T 165 Holt Garrison Pkwy STE 550A & 560A Danville, VA 24540-5947	Phone Service	Charles Midkiff	10/01/2013	\$53.15
AT&T 165 Holt Garrison Pkwy STE 550A & 560A Danville, VA 24540-5947	Phone Service	Charles Midkiff	10/01/2013	\$53.15
Midkiff, Charles K 140 Gopher Rd Gretna, VA 24557-4135	Staff Salary	Elizabeth Jones	10/01/2013	\$1,375.00
NGP VAN, Inc. 1101 15th St NW Washington, DC 20005-5002	Database	Elizabeth Jones	10/01/2013	\$150.00
Richards, Robert 2001 Dale Ave SE Roanoke, VA 24013-2158	Staff Salary	Charles Midkiff	10/01/2013	\$500.00
Simpson & Simpson Properties, LLC 476 Cherrystone Rd Chatham, VA 24531-3436	Rent	Charles Midkiff	10/01/2013	\$500.00
First Citizens Bank 1 S Main St Chatham, VA 24531-5536	Banking Expenditure	Charles Midkiff	10/03/2013	\$6.60
First Citizens Bank 1 S Main St Chatham, VA 24531-5536	Banking Expenditure	Charles Midkiff	10/03/2013	\$11.66
First Citizens Bank 1 S Main St Chatham, VA 24531-5536	Banking Expenditure	Charles Midkiff	10/03/2013	\$32.32
Miller For Delegate PO Box 11115 Danville, VA 24543-5019	Campaign Event	Charles Midkiff	10/04/2013	\$58.64
The United States Postal Service 31 S Main St Chatham, VA 24531-4723	Postage	Elizabeth Jones	10/09/2013	\$46.00
AT&T 165 Holt Garrison Pkwy STE 550A & 560A Danville, VA 24540-5947	Phone Service	Charles Midkiff	10/12/2013	\$68.93
Midkiff, Charles K 140 Gopher Rd Gretna, VA 24557-4135	Staff Salary	Elizabeth Jones	10/15/2013	\$1,375.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Richards, Robert 2001 Dale Ave SE Roanoke, VA 24013-2158	Staff Salary	Charles Midkiff	10/15/2013	\$500.00
First Citizens Bank 1 S Main St Chatham, VA 24531-5536	Banking Expenditure	Charles Midkiff	10/16/2013	\$30.00
Virginia Democratic House Caucus 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	Campaign Services	Charles Midkiff	10/16/2013	\$5,500.00
The United States Postal Service 31 S Main St Chatham, VA 24531-4723	Postage	Charles Midkiff	10/18/2013	\$46.00
Total This Period				\$10,306.45

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	16	\$6,680.00	
2. Schedule B [Over \$100]	6	\$18,497.60	
3. Un-itemized Cash Contributions [\$100 or less]	36	\$1,775.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	58		\$26,952.60
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]		\$18,497.60	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$10,306.45	
10. Total [add lines 7, 8 and 9]			\$28,804.05
Reconciliation of Loan Account			
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	
13. Subtotal			\$10,100.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$10,100.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,750.76	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$26,952.60		
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		\$26,952.60	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$32,703.36
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$28,804.05		
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]			\$28,804.05
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,899.31
20. Total Unpaid Debts [from Schedule F of this report]	\$10,100.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$30,270.62		
23. Receipts from Current Reporting Previous [Line 17d above]	\$26,952.60		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$57,223.22	
25. Total Funds Available [Add lines 21 and 24]			\$57,223.22
26. Previous Disbursements [Line 28 from last report]	\$24,519.86		
27. Disbursements from Current Reporting Period [Line 18d above]	\$28,804.05		
28. Total Disbursements this Election Cycle			\$53,323.91
29. Ending Balance			\$3,899.31