

Jones for Delegate (CC-13-00323)

Reporting Period: 10/24/2013 Through: 11/28/2013
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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
Cannon, John 1133 Shady Ln South Boston, VA 24592-6315	1.Climate Control Inc 2.Building Trades/Subcontractors 3.South Boston VA	11/05/2013	\$200.00	\$200.00
Ford, Larry 1373 Abbott Pl Chatham, VA 24531-2915	1.Retired 2.Retired 3.Chatham VA	10/30/2013	\$30.00	\$150.00
Huyck, Heather 153 Indian Springs Rd Williamsburg, VA 23185-3938	1.Retired 2.Retired 3.Williamsburg VA	10/31/2013	\$250.00	\$250.00
Lankford, Bill 1400 E Market St Charlottesville, VA 22902-5449	1.Retired 2.Retired 3.Charlottesville VA	10/24/2013	\$200.00	\$200.00
Piedmont Education Associations Regional-Political Action Committee 148 Arnett Blvd Ste B	1. 2.Political Action Committee 3.Danville VA	10/25/2013	\$1,000.00	\$1,000.00
Poole, Brenda PO Box 10696 Danville, VA 24543-5012	1.Harris Teeter 2.Human Resources Executive 3.Matthews NC	10/24/2013	\$50.00	\$200.00
Poole, Brenda PO Box 10696 Danville, VA 24543-5012	1.Harris Teeter 2.Human Resources Executive 3.Matthews NC	10/31/2013	\$25.00	\$225.00
Total This Period			\$1,755.00	

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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
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	11/18/2013	\$5,499.20	\$21,996.80
Jones, Elizabeth PO Box 1177 Chatham, VA 24531-1177	1. Retired 2. Retired 3. Chatham VA 4. Loan Forgiven 5. ActualCost	11/26/2013	\$5,000.00	\$16,682.98
Jones, Elizabeth PO Box 1177 Chatham, VA 24531-1177	1. Retired 2. Retired 3. Chatham VA 4. Loan Forgiven 5. ActualCost	11/26/2013	\$5,000.00	\$16,682.98
Jones, Elizabeth PO Box 1177 Chatham, VA 24531-1177	1. Retired 2. Retired 3. Chatham VA 4. Loan Forgiven 5. ActualCost	11/26/2013	\$100.00	\$16,682.98
Jones, Elizabeth PO Box 1177 Chatham, VA 24531-1177	1. Retired 2. Retired 3. Chatham VA 4. Loan Forgiven 5. ActualCost	11/26/2013	\$5,000.00	\$16,682.98
Martinsville Henry County Democratic Committee PO Box 395 Collinsville, VA 24078-0395	1. 2. Democratic Committee 3. Collinsville VA 4. Campaign Office 5. ActualCost	10/24/2013	\$184.34	\$184.34
Simpson & Simpson Properties, LLC 476 Cherrystone Rd Chatham, VA 24531-3436	1. 2. Real Estate 3. Chatham VA 4. Rent 5. FairMarketValue	11/01/2013	\$250.00	\$250.00
Total This Period			\$21,033.54	

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
First Citizens Bank 1 S Main St Chatham, VA 24531-5536	Banking Expenditure	Charles Midkiff	10/25/2013	\$30.00
Mad Dog Mail 5542 First Coast Hwy Ste 300 Fernandina Beach, FL 32034-5088	Photoshoot	Charles Midkiff	10/25/2013	\$1,254.17
Virginia Democratic House Caucus 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	Campaign Services	Charles Midkiff	10/25/2013	\$4,000.00
Danville Pittsylvania County Chamber of Commerce PO Box 99 8653 US Highway 29	Event Tickets	Charles Midkiff	10/26/2013	\$50.00
WKBY 12932 U.S. 29 Chatham, VA 24531	Paid Media	Charles Midkiff	10/28/2013	\$300.00
Kroger 240 Commonwealth Blvd W Martinsville, VA 24112-1800	Operating Expenditure	Charles Midkiff	10/30/2013	\$420.50
First Citizens Bank 1 S Main St Chatham, VA 24531-5536	Banking Expenditure	Charles Midkiff	10/31/2013	\$3.00
Wix.com PO Box 40190 San Francisco, CA 94140-0190	Campaign Website	Charles Midkiff	10/31/2013	\$10.95
AT&T 165 Holt Garrison Pkwy STE 550A & 560A Danville, VA 24540-5947	Phone Service	Charles Midkiff	11/01/2013	\$53.15
AT&T 165 Holt Garrison Pkwy STE 550A & 560A Danville, VA 24540-5947	Phone Service	Charles Midkiff	11/01/2013	\$84.73
AT&T 165 Holt Garrison Pkwy STE 550A & 560A Danville, VA 24540-5947	Phone Service	Charles Midkiff	11/01/2013	\$53.15
Midkiff, Charles K 140 Gopher Rd Gretna, VA 24557-4135	Staff Salary	Charles Midkiff	11/01/2013	\$1,375.00
NGP VAN, Inc. 1101 15th St NW Washington, DC 20005-5002	Database	Charles Midkiff	11/01/2013	\$150.00

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	11/01/2013	\$500.00
Midkiff, Charles K 140 Gopher Rd Gretna, VA 24557-4135	Reimbursement for Office Supplies	Charles Midkiff	11/02/2013	\$28.97
Pino's Pizza Italian Restaurant 14 S Main St Chatham, VA 24531-5436	Campaign Internet	Charles Midkiff	11/02/2013	\$90.00
NGP VAN, Inc. 1101 15th St NW Washington, DC 20005-5002	Phone Service	Charles Midkiff	11/03/2013	\$255.00
First Citizens Bank 1 S Main St Chatham, VA 24531-5536	Banking Expenditure	Charles Midkiff	11/04/2013	\$47.35
First Citizens Bank 1 S Main St Chatham, VA 24531-5536	Banking Expenditure	Charles Midkiff	11/04/2013	\$13.41
First Citizens Bank 1 S Main St Chatham, VA 24531-5536	Banking Expenditure	Charles Midkiff	11/04/2013	\$7.40
Richards, Robert 2001 Dale Ave SE Roanoke, VA 24013-2158	Staff Salary	Charles Midkiff	11/05/2013	\$300.00
Midkiff, Charles K 140 Gopher Rd Gretna, VA 24557-4135	Staff Salary	Elizabeth Jones	11/15/2013	\$1,375.00
Midkiff, Charles K 140 Gopher Rd Gretna, VA 24557-4135	Gas Reimbursement	Elizabeth Jones	11/15/2013	\$760.10
Total This Period				\$11,161.88

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Jones, Elizabeth PO Box 1177 Chatham, VA 24531-1177		10/24/2013	\$5,000.00	\$5,000.00
Total This Period				

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]	7	\$1,755.00	
2. Schedule B [Over \$100]	7	\$21,033.54	
3. Un-itemized Cash Contributions [\$100 or less]	25	\$1,208.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	39		\$23,996.54
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]		\$21,033.54	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$11,161.88	
10. Total [add lines 7, 8 and 9]			\$32,195.42
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]		\$5,000.00	
13. Subtotal			\$15,100.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$15,100.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,024.31	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$23,996.54		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$5,000.00		
d. Subtotal: Contributions and Receipts received this period		\$28,996.54	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$33,020.85
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$32,195.42		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$825.43	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$33,020.85
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
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]	\$57,348.22		
23. Receipts from Current Reporting Previous [Line 17d above]	\$28,996.54		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$86,344.76	
25. Total Funds Available [Add lines 21 and 24]			\$86,344.76
26. Previous Disbursements [Line 28 from last report]	\$53,323.91		
27. Disbursements from Current Reporting Period [Line 18d above]	\$33,020.85		
28. Total Disbursements this Election Cycle			\$86,344.76
29. Ending Balance			\$0.00

Schedule I: Final Surplus Funds Paid Out Person or Company Paid and Address	Type of Disposition	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Jones, Elizabeth PO Box 1177 Chatham, VA 24531-1177	Final Surplus Disposition	Charles Midkiff	11/28/2013	\$825.43
Total This Period				