

SCHEDULE G: STATEMENT OF FUNDS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

REPORT PERIOD FROM 1/1/2016 THROUGH 3/31/2016

Democratic Party of Virginia

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

*Please Enter Zero on Lines with No Activity

CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributions	Amount
1. Schedule A [Over \$100]	# 93	\$557,500.40
2. Schedule B [Over \$100]	# 1	\$6,985.00
3. Un-itemized cash contributions [\$100 or less]	# 216	\$6,672.69
4. Un-itemized In-Kind Contributions [\$100 or less]	# 0	\$0.00
5. TOTAL [Add Lines 1, 2, 3 & 4]	# 310	<u>\$571,158.09</u>

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [also enter on Line 17b on Schedule H]	<u>\$1,390.54</u>
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EXPENDITURES MADE THIS PERIOD

7. Schedule B [From line 2 Above]	<u>\$6,985.00</u>
8. Un-itemized In-Kind contributions [From line 4 Above]	<u>\$0.00</u>
9. Schedule D [Expenditures]	<u>\$401,496.58</u>
10. TOTAL [add lines 7, 8 and 9]	<u>\$408,481.58</u>

RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	<u>\$0.00</u>
12. Loans received this period [from Schedule E - Part I]	<u>\$0.00</u>
13. SUBTOTAL [Add Lines 11 and 12]	<u>\$0.00</u>
14. Subtract: Loans repaid this period [from Schedule E - Part II]	<u>\$0.00</u>
15. Ending loan balance [subtract Line 14 from Line 13]	<u>\$0.00</u>