

11th Congressional District Democratic Committee (PP-12-00366)

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
AFGE Political Action Non Federal Account 80 F Street NW Washington, DC 20001	1. 2.Labor Union 3.Washington DC	02/29/2012	\$250.00	\$250.00
Eighth District Democratic Committee 3757 Madison Lane Falls Church, VA 22041	1. 2.Political Party Committee 3.Falls Church, VA	02/22/2012	\$250.00	\$250.00
Northern Virginia CLC AFL-CIO PO Box 566 Annandale, VA 22003	1. 2.Labor union 3.Annandale, VA	02/26/2012	\$250.00	\$250.00
Total This Period			\$750.00	

No Schedule B results to display.

No Schedule C results to display.

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Reporting Period: 01/01/2012 Through: 03/31/2012

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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
D&P Printing and Graphics 56411 General Washington Dr Alexandria, VA 22312	Printing expenses	Rachel Rifkind	01/31/2012	\$52.50
Burke, George 3226 Sleepy Hollow Rd Falls Church, VA 22042	Reimbursement for Sturdivant expenses	Rachel Rifkind	02/20/2012	\$54.60
Fairfax County Democratic Committee 2815 Hartland Rd Falls Church, VA 22043	Roosevelt Dinner ad	Rachel Rifkind	03/30/2012	\$150.00
Total This Period				\$257.10

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]	3	\$750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$850.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$257.10	
10. Total [add lines 7, 8 and 9]			\$257.10
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]		\$191.11	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$850.00		
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		\$850.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,041.11
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$257.10		
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]			\$257.10
19. Ending Balance [Subtract Line 18b from Line 17e]			\$784.01
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		\$191.11	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$850.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$850.00	
25. Total Funds Available [Add lines 21 and 24]			\$1,041.11
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$257.10		
28. Total Disbursements this Election Cycle			\$257.10
29. Ending Balance			\$784.01