Campaign for Working Families (PAC-12-00603)

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
Brown, Dale P.O. Box Midland, TX 79704	1.Retired 2.Retired 3.N/A	11/26/2012	$5,000.00	$5,000.00
Cathedral Press 600 NE 6th Street Long Prairie, MN 56347	1. 2.Printing 3.Long Prairie, MN	11/08/2012	$250.00	$250.00
KD Ranch 120 K Lazy D Ranch Whitefish, MT 59937	1. 2.Ranch 3.Whitefish, MT	12/27/2012	$50.00	$150.00
Sliflko, Steven 9143 Coal Bank Road Marshallville, OH 44645	1.Self 2.Farmer 3.Marshallville, OH	10/17/2012	$5,000.00	$5,000.00
SPI 1170 South Patton Street Xenia, OH 45385	1. 2.Wholesale electronic parts 3.Xenia, OH	10/05/2012	$100.00	$900.00
SPI 1170 South Patton Street Xenia, OH 45385	1. 2.Wholesale electronic parts 3.Xenia, OH	10/22/2012	$100.00	$1,000.00
SPI 1170 South Patton Street Xenia, OH 45385	1. 2.Wholesale electronic parts 3.Xenia, OH	11/27/2012	$100.00	$1,100.00
SPI 1170 South Patton Street Xenia, OH 45385	1. 2.Wholesale electronic parts 3.Xenia, OH	12/17/2012	$100.00	$1,200.00
Zeiser, Charles 510 Rolling Way Signal Mountain, TN 37377	1.Retired 2.Retired 3.N/A	11/30/2012	$4,000.00	$4,000.00
Total This Period			$14,700.00	

No Schedule B results to display.

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
BB&T 2700 S Quincy St Arlington, VA 22206	Bank Fees	Dorie Black	10/18/2012	$5.00
BB&T 2700 S Quincy St Arlington, VA 22206	Bank Fee	Dorie Black	11/18/2012	$5.00
BB&T 2700 S Quincy St Arlington, VA 22206	Bank Fee	Dorie Black	12/18/2012	$5.00
Treasurer of Virginia P.O. Box 7607 Merrifield, VA 22116	Penalties	Dorie Black	12/27/2012	$200.00
Total This Period				$215.00

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]	9	$14,700.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	0	$0.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**9**		**$14,700.00**
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]		$215.00	
10. Total [add lines 7, 8 and 9]			**$215.00**
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]		**$161,174.34**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$14,700.00		
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		$14,700.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$175,874.34**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$215.00		
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]			$215.00
19. Ending Balance [Subtract Line 18b from Line 17e]			**$175,659.34**
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		$78,599.54	
22. Previous Receipts [Line 24 from last report]	$82,735.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$14,700.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$97,435.00	
25. Total Funds Available [Add lines 21 and 24]			**$176,034.54**
26. Previous Disbursements [Line 28 from last report]	$160.20		
27. Disbursements from Current Reporting Period [Line 18d above]	$215.00		
28. Total Disbursements this Election Cycle			**$375.20**
29. Ending Balance			**$175,659.34**