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

<u>Committee (PP-12-00366)</u>				
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
Northern Virginia CLC AFL-CIO PO Box 566 Annandale, VA 22003	1. 2.Labor union 3.Annandale, VA	03/30/2013	\$500.00	\$500.00
Saslaw for State Senate PO Box 1254 Springfield, VA 22151	1. 2.Campaign Committee 3.Springfield, VA	03/11/2013	\$250.00	\$250.00
Virginia AFL-CIO 5400 Glenside Dr Richmond, VA 23228	1. 2.Labor union 3.Richmong, VA	03/30/2013	\$250.00	\$250.00
Total This Period			\$1,000.00	

No Schedule B results to display.

No Schedule C results to display.

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

<u>Committee (PP-12-00366)</u>			r ugo.	4015
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Democratic Black Caucus of Virginia 1710 E Franklin St Richmond, VA 23123	Contribution	Rachel Rifkind	01/19/2013	\$200.00
BBT Bank PO Box 819 Wilson, NC 27894	Service charge	Rachel Rifkind	01/28/2013	\$2.00
Virginia Democratic Womens Caucus 1710 E Franklin St Richmond, VA 22323	Breakfast sponsorship	Rachel Rifkind	02/14/2013	\$250.00
Fairfax County Public Schools 8115 Gatehouse Rd Falls Church, VA 22042	Convention expense	Rachel Rifkind	02/26/2013	\$348.00
BBT Bank PO Box 819 Wilson, NC 27894	Service charge	Rachel Rifkind	02/28/2013	\$2.00
DP Printing and Graphics 5641I General Washington Dr Alexandria, VA 22312	Sturdivant flyers	Rachel Rifkind	03/16/2013	\$111.75
Addison Lightfoot Music Scholarship 7317 Old Carolina Road Gainesville, VA 20155	Memorial contribution	Rachel Rifkind	03/21/2013	\$100.00
BBT Bank PO Box 819 Wilson, NC 27894	Service charge	Rachel Rifkind	03/31/2013	\$2.00
Total This Period			<u>.</u>	\$1,015.75

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

No Schedule F results to display.

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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$1,000.00	
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	3		\$1,000.00
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]		\$1,015.75	
10. Total [add lines 7, 8 and 9]			\$1,015.75
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

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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,282.01	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,000.00		
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		\$1,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,282.01
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,015.75		
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]			\$1,015.75
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,266.26
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		\$1,282.01	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,000.00	
25. Total Funds Available [Add lines 21 and 24]			\$2,282.01
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,015.75		
28. Total Disbursements this Election Cycle			\$1,015.75
29. Ending Balance			\$1,266.26