

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

Reporting Period: 04/01/2013 Through: 06/30/2013

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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 |
|---|--|------------------|-----------------------------|----------------------|
| AFGE Political Action Non Federal Account 80 F Street NW Washington, DC 20001 | 1. 2.Labor Union 3.Washington DC | 04/15/2013 | \$250.00 | \$250.00 |
| Firepac Local 2068 10500 sager Ave Fairfax, VA 22030 | 1. 2.PAC 3.Fairfax, VA | 04/04/2013 | \$500.00 | \$500.00 |
| Total This Period | | | \$750.00 | |

No Schedule B results to display.

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 |
|--|---------------------------|--|------------------------|----------------|
| Fairfax City Democratic Committee PO Box 3167 Fairfax, VA 22038 | JJ Ad | Rachel Rifkind | 04/15/2013 | \$100.00 |
| Northern Virginia CLC AFL-CIO PO Box 566 Annandale, VA 22003 | Ad for CLC Dinner program | Rachel Rifkind | 04/15/2013 | \$300.00 |
| Prince William County Democratic Committee Glendale Plaza Shopping Center Woodbridge, VA 22193 | JJ Ad | Rachel Rifkind | 04/15/2013 | \$100.00 |
| BBT Bank PO Box 819 Wilson, NC 27894 | Service charge | Rachel Rifkind | 04/22/2013 | \$2.00 |
| BBT Bank PO Box 819 Wilson, NC 27894 | Service charge | Rachel Rifkind | 05/30/2013 | \$2.00 |
| DP Printing and Graphics 5641I General Washington Dr Alexandria, VA 22312 | Convention expenses | Rachel Rifkind | 06/13/2013 | \$272.48 |
| Boysko for Delegate PO Box 247 Herndon, VA 20172 | Contribution | Rachel Rifkind | 06/18/2013 | \$500.00 |
| LGBT Democrats of Virginia 1710 E Franklin St Richmond, VA 23123 | Breakfast sponsorship | Rachel Rifkind | 06/18/2013 | \$100.00 |
| BBT Bank PO Box 819 Wilson, NC 27894 | Service charge | Rachel Rifkind | 06/30/2013 | \$2.00 |
| Total This Period | | | | \$1,378.48 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|------------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 2 | \$750.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 6 | \$290.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 8 | | \$1,040.00 |
| 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] | | \$1,378.48 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,378.48 |
| 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 |

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| | | | |
|--|------------|-------------------|-------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$1,266.26 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,040.00 | | |
| 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 | | \$1,040.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$2,306.26 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,378.48 | | |
| 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] | | | \$1,378.48 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$927.78 |
| 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] | \$1,000.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,040.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$2,040.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$3,322.01 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,015.75 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,378.48 | | |
| 28. Total Disbursements this Election Cycle | | | \$2,394.23 |
| 29. Ending Balance | | | \$927.78 |