Cabellos for Delegate (CC-13-00216)

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
Abramson, Ronald 1700 K St NW Ste 300 Washington, DC 20006-3807	1.Buchanan Ingersoll & Rooney 2.Attorney 3.Washington DC	05/31/2013	$250.00	$250.00
Areizaga-Soto, Jaime 1200 N Herndon St Apt 1001 Arlington, VA 22201-7028	1.Democratic National Committee 2.Deputy Director for Hispanic Affairs 3.Arlington VA	06/29/2013	$250.00	$250.00
Besa, Glen 4896 Burnham Rd North Chesterfield, VA 23234-3712	1.Sierra Club 2.Virginia Director 3.Richmond VA	06/30/2013	$125.00	$125.00
Broder, David 1650 Harvard St NW Apt 307 Washington, DC 20009-3728	1.SEIU 2.President 3.Fairfax VA	06/19/2013	$25.00	$175.00
Cope, Dana PO Box 27727 Raleigh, NC 27611-7727	1.SEANC 2.Ex. Dir. 3.Raleigh NC	06/21/2013	$250.00	$250.00
Moawad, Edward E 6304 Old Dominion Dr McLean, VA 22101-4117	1.Self 2.Attorney 3.McLean VA	06/14/2013	$500.00	$500.00
SEIU 32BJ 25 W 18th St New York, NY 10011-4677	1. 2.Labor Union 3.New York NY	06/21/2013	$500.00	$500.00
Tennessee State Council-SEIU 521 Central Ave Nashville, TN 37211-2226	1. 2.Labor Union 3.Nashville TN	06/30/2013	$2,000.00	$2,000.00
Virginia AFL-CIO 5400 Glenside Dr Ste E Richmond, VA 23228-3996	1. 2.Labor Union 3.Richmond VA	06/29/2013	$1,000.00	$1,000.00
Wiggins, Harry 3525 Waters End Trl Woodbridge, VA 22192-7114	1.none 2.Retired 3.	06/14/2013	$250.00	$250.00
Total This Period			$5,150.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Lecca, Lizaneth 22484 Snow Powder Ter Ashburn, VA 20148-8077	1. Fairfax County 2. Community Center Assistant Director 3. Reston VA 4. Website Maintenance/Design 5. FairMarketValue	06/30/2013	$250.00	$2,250.00
SEIU Virginia 512 3545 Chain Bridge Rd Ste 106 Fairfax, VA 22030-2708	1. 2. Labor Union 3. Fairfax VA 4. Food 5. ActualCost	06/11/2013	$75.00	$75.00
SEIU Virginia 512 3545 Chain Bridge Rd Ste 106 Fairfax, VA 22030-2708	1. 2. Labor Union 3. Fairfax VA 4. Food 5. ActualCost	06/20/2013	$50.00	$125.00
SEIU Virginia 512 3545 Chain Bridge Rd Ste 106 Fairfax, VA 22030-2708	1. 2. Labor Union 3. Fairfax VA 4. Jefferson-Jackson Tickets 5. ActualCost	06/29/2013	$350.00	$475.00
Total This Period			$725.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Butler, Jordan 312 E Broad St Apt 405 Richmond, VA 23219-1766	Refund to campaign for Subway restaurant purchase on 6/20	06/30/2013	$10.00
Total This Period			$10.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Processing Fees	Richard Cabellos	06/02/2013	$9.88
NGP/VAN Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Software Rental	Richard Cabellos	06/03/2013	$320.00
The Blue Deal LLC PO Box 50 Annandale, VA 22003-0050	Envelopes	Richard Cabellos	06/05/2013	$415.98
Walmart 9401 Liberia Ave Manassas, VA 20110-1718	Phone Card	Richard Cabellos	06/11/2013	$52.87
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Processing Fees	Richard Cabellos	06/16/2013	$9.88
Subway 8914 Centreville Rd Manassas, VA 20110-5207	Food	Richard Cabellos	06/20/2013	$8.98
The Blue Deal LLC PO Box 50 Annandale, VA 22003-0050	Stickers	Richard Cabellos	06/20/2013	$346.02
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Processing Fees	Richard Cabellos	06/23/2013	$20.76
UPS Store 11654 Plaza America Dr Reston, VA 20190-4700	Shipping	Richard Cabellos	06/26/2013	$26.16
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Processing Fees	Richard Cabellos	06/30/2013	$52.22
Total This Period				$1,262.75

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]	10	$5,150.00	
2. Schedule B [Over $100]	4	$725.00	
3. Un-itemized Cash Contributions [$100 or less]	33	$1,890.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**47**		**$7,765.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$10.00**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$725.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$1,262.75	
10. Total [add lines 7, 8 and 9]			**$1,987.75**
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**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$7,399.10**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$7,765.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$10.00		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$7,775.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$15,174.10**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$1,987.75		
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]			$1,987.75
19. Ending Balance [Subtract Line 18b from Line 17e]			**$13,186.35**
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		$0.00	
22. Previous Receipts [Line 24 from last report]	$13,301.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$7,775.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$21,076.00	
25. Total Funds Available [Add lines 21 and 24]			**$21,076.00**
26. Previous Disbursements [Line 28 from last report]	$5,901.90		
27. Disbursements from Current Reporting Period [Line 18d above]	$1,987.75		
28. Total Disbursements this Election Cycle			**$7,889.65**
29. Ending Balance			**$13,186.35**