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
Arias, Elmer 6815 Barnack Dr Springfield, VA 22152-3317	1.Microtec Systems 2.Owner 3.Tysons Corner VA	07/25/2013	$250.00	$250.00
Broder, David 1650 Harvard St NW Apt 307 Washington, DC 20009-3728	1.SEIU 2.President 3.Fairfax VA	07/21/2013	$100.00	$275.00
Cushing, Linda 10444 Brackets Ford Cir Manassas, VA 20110-2746	1.Fairfax County 2.County Employee 3.Fairfax VA	07/21/2013	$50.00	$150.00
Davis, Stewart 9305 Robson Dr Manassas, VA 20110-2528	1.ATCC 2.technology transfer 3.Manassas VA	07/27/2013	$25.00	$100.00
Davis, Stewart 9305 Robson Dr Manassas, VA 20110-2528	1.ATCC 2.technology transfer 3.Manassas VA	08/27/2013	$25.00	$125.00
Fairfax County Democratic Committee 2815 Hartland Rd Ste 110 Falls Church, VA 22043-3548	1. 2.Party Committee 3.Falls Church VA	08/09/2013	$500.00	$500.00
Friends of Delegate Ken Plum 2073 Cobblestone Ln Reston, VA 20191-4039	1. 2.Candidate Committe 3.Reston VA	07/25/2013	$250.00	$250.00
Hersch, Stephen 9312 Mathis Ave Manassas, VA 20110-5145	1.Self 2.Individual Investor 3.Manassas VA	07/01/2013	$250.00	$250.00
International Union of Bricklayers 5879 Allentown Rd Camp Springs, MD 20746-4570	1. 2.Labor Union 3.Camp Springs MD	08/09/2013	$1,000.00	$1,000.00
Jaramillo, Rebecca 7749 Burwell Rd Nokesville, VA 20181-1931	1.self 2.Consultant 3.Nokesville VA	07/26/2013	$200.00	$200.00
Meneses, Guillermo 43236 Somerset Hills Terrace Ashburn, VA 20147	1.GMMB 2.Vice President 3.Washington DC	07/07/2013	$200.00	$200.00
Nelson, Patricia 455 Heartleaf Ter SE Leesburg, VA 20175-5424	1.Loudoun County 2.Psychiatric Nurse 3.Lorton VA	07/21/2013	$100.00	$125.00

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Parada, Luis 9550 Pine Bough Pl Vienna, VA 22181-5439	1.Foley Hoag 2.Attorney 3.Washington DC	07/25/2013	$200.00	$200.00
SEIU Healthcare 2229 S Halsted St Chicago, IL 60608-4521	1. 2.Labor Union 3.Chicago IL	08/13/2013	$1,000.00	$1,000.00
Service Employees International Union 1800 Massachusetts Ave NW Washington, DC 20036-1222	1. 2.Labor Union 3.Washington DC	08/29/2013	$13,000.00	$18,000.00
Villacorta, Cesar 11667 N Shore Dr Apt 11 Reston, VA 20190-4623	1.Latin Tax Inc. 2.Director 3.Alexandria VA	07/19/2013	$50.00	$200.00
Villacorta, Cesar 11667 N Shore Dr Apt 11 Reston, VA 20190-4623	1.Latin Tax Inc. 2.Director 3.Alexandria VA	07/21/2013	$25.00	$225.00
Virginia AFL-CIO 5400 Glenside Dr Ste E Richmond, VA 23228-3996	1. 2.Labor Union 3.Richmond VA	08/09/2013	$5,000.00	$7,000.00
Virginia AFL-CIO 5400 Glenside Dr Ste E Richmond, VA 23228-3996	1. 2.Labor Union 3.Richmond VA	08/09/2013	$1,000.00	$7,000.00
White, Grace F. 12334 Macrina Ct Woodbridge, VA 22192-2366	1.Admin. Office, US Courts 2.contract specialist 3.Washington DC	08/29/2013	$50.00	$150.00
Wongdong-Ware, Tammie 15712 Brandywine Rd Dumfries, VA 22025-1712	1.Fairfax County 2.Social Worker 3.Fairfax VA	07/21/2013	$150.00	$290.00
Total This Period			$23,425.00	

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
Jordan Butler 312 E Broad St Apt 405 Richmond, VA 23219-1766	Salary	Richard Cabellos	07/02/2013	$2,000.00
NGP/VAN Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Software Fee	Richard Cabellos	07/02/2013	$320.00
Merchant Services PO Box 407066 Ft Lauderdale, FL 33340-7066	Service Fee	Richard Cabellos	07/03/2013	$0.43
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Richard Cabellos	07/07/2013	$21.73
Virginia Department of the Treasury 101 N 14th St Richmond, VA 23219-3668	Payment of Penalty	Richard Cabellos	07/12/2013	$100.00
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Richard Cabellos	07/14/2013	$5.93
Gumbinner & Davies 2001 S St NW Ste 301 Washington, DC 20009-1164	Consulting	Richard Cabellos	07/16/2013	$1,400.00
Food Lion 9121 Centreville Rd Manassas, VA 20110-5208	Phone Card	Richard Cabellos	07/18/2013	$53.50
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Richard Cabellos	07/21/2013	$7.90
The Blue Deal LLC PO Box 50 Annandale, VA 22003-0050	Letterhead	Richard Cabellos	07/22/2013	$356.56
Manassas/Manassas Park Deomcrats 9027 Center St Manassas, VA 20110-5462	Event Tickets	Richard Cabellos	07/23/2013	$60.00
Grindstone Research LLP 8185 Boone Trce Nashville, TN 37221-6553	Research/Consulting	Richard Cabellos	07/24/2013	$2,020.00
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Richard Cabellos	07/28/2013	$12.84

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Tequila Grande Restaurant 444 Maple Ave. NW Vienna, VA 22180	Fundraising Expenses	Richard Cabellos	07/29/2013	$75.52
Jordan Butler 312 E Broad St Apt 405 Richmond, VA 23219-1766	Salary	Richard Cabellos	07/30/2013	$2,500.00
NGP/VAN Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Software Fee	Richard Cabellos	08/02/2013	$320.00
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Richard Cabellos	08/04/2013	$0.60
Merchant Services PO Box 407066 Ft Lauderdale, FL 33340-7066	Processing Fee	Richard Cabellos	08/05/2013	$109.31
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Richard Cabellos	08/11/2013	$0.60
Cafe Rustica 414 E Main St Richmond, VA 23219-3822	Travel Expense	Richard Cabellos	08/12/2013	$25.00
Shell Oil 8904 Centreville Rd Manassas, VA 20110-5207	Travel Expense	Richard Cabellos	08/12/2013	$48.49
Staples 9890 Liberia Ave Manassas, VA 20110-5836	Office Supplies	Richard Cabellos	08/12/2013	$105.77
Food Lion 9121 Centreville Rd Manassas, VA 20110-5208	Phone Cards	Richard Cabellos	08/13/2013	$163.58
Staples 9890 Liberia Ave Manassas, VA 20110-5836	Office Supplies	Richard Cabellos	08/13/2013	$12.18
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Richard Cabellos	08/18/2013	$0.40
Food Lion 9121 Centreville Rd Manassas, VA 20110-5208	Phone Card	Richard Cabellos	08/19/2013	$53.50

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 Fee	Richard Cabellos	08/25/2013	$6.33
The Blue Deal LLC PO Box 50 Annandale, VA 22003-0050	Business Cards	Richard Cabellos	08/28/2013	$75.37
Bank of America 8501 Sudley Rd Manassas, VA 20109-3563	Bank Fee	Richard Cabellos	08/30/2013	$12.00
Total This Period				$9,867.54

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]	21	$23,425.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	40	$2,055.00	
4. Un-itemized In-Kind Contributions [$100 or less]	1	$11.98	
5. Total	**62**		**$25,491.98**
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]		$11.98	
9. Schedule D [Expenditures]		$9,867.54	
10. Total [add lines 7, 8 and 9]			**$9,879.52**
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]		**$13,186.35**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$25,491.98		
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		$25,491.98	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$38,678.33**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$9,879.52		
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]			$9,879.52
19. Ending Balance [Subtract Line 18b from Line 17e]			**$28,798.81**
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]	$21,076.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$25,491.98		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$46,567.98	
25. Total Funds Available [Add lines 21 and 24]			**$46,567.98**
26. Previous Disbursements [Line 28 from last report]	$7,889.65		
27. Disbursements from Current Reporting Period [Line 18d above]	$9,879.52		
28. Total Disbursements this Election Cycle			**$17,769.17**
29. Ending Balance			**$28,798.81**