

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
Ackerman, William J. 12361 Henderson Rd Clifton, VA 20124-2019	1.none 2.retired 3.Clifton VA	09/24/2013	\$300.00	\$450.00
Blanding, Nelfred T 7512 Candytuft Ct Springfield, VA 22153-1803	1.Fairfax County Government 2.Regional 4 Community Developer 3.Fairfax Sta VA	09/26/2013	\$50.00	\$150.00
Davis, Stewart 9305 Robson Dr Manassas, VA 20110-2528	1.ATCC 2.technology transfer 3.Manassas VA	09/27/2013	\$25.00	\$150.00
Foust, John 7822 Swinks Mill Ct McLean, VA 22102-2416	1.Self 2.Attorney 3.	09/11/2013	\$250.00	\$250.00
Garces, Esteban 485 Harrison Ave Boston, MA 02118-2385	1.SEIU Local 615 2.Campaign Director 3.Boston MA	09/25/2013	\$20.00	\$130.00
Hausler, Richard W. 8713 Duvall St duvall st Fairfax, VA 22031-2711	1.insight property group llc 2.executive/attorney 3.Arlington VA	09/24/2013	\$500.00	\$500.00
International Longshoremen's Association Committee on Political Education 1355 International Terminal Blvd Ste 210	1. 2.Labor Union 3.Norfolk VA	09/24/2013	\$2,500.00	\$2,500.00
International Union of Painters and Allied Trades 7235 Parkway Dr. Hanover, MD 21076	1. 2.Labor Union 3.Hanover MD	09/03/2013	\$250.00	\$250.00
Kory for Delegate PO Box 4936 Falls Church, VA 22044-0936	1. 2.Election Committee 3.Falls Church VA	09/05/2013	\$250.00	\$250.00
Laborers International Union of North America 11951 Freedom Dr Ste 310 Reston, VA 20190-5686	1. 2.Labor Union 3.Reston VA	09/16/2013	\$1,000.00	\$1,000.00
Mid-Atlantic regional Council of Carpenters 3801 Jefferson Davis Hwy Richmond, VA 23234-2631	1. 2.Labor Union 3.Richmond VA	09/16/2013	\$2,000.00	\$2,000.00
Sheet Metal Worker's International Association 4725 Silver Hill Rd Suitland, MD 20746-2400	1. 2.Labor Union 3.Suitland MD	09/19/2013	\$1,000.00	\$1,000.00

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
United Food and Commercial Workers International Union 1775 K St NW Washington, DC 20006-1228	1. 2.Labor Union 3.Washington DC	09/28/2013	\$1,500.00	\$1,500.00
United Mine Workers of America 18354 Quantico Gateway Dr Ste 200 Triangle, VA 22172-1779	1. 2.Labor Union 3.Triangle VA	09/29/2013	\$500.00	\$500.00
Virginia NOW PAC PO Box 7621 Arlington, VA 22207-0621	1. 2.Advocacy 3.Arlington VA	09/19/2013	\$250.00	\$250.00
Total This Period			\$10,395.00	

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
AFL-CIO COPE 815 16th St NW Washington, DC 20006-4101	1. 2. Labor Union 3. Washington DC 4. Fliers 5. ActualCost	09/13/2013	\$325.08	\$325.08
Progressive Majority 1825 K St NW Washington, DC 20006-1202	1. 2. Advocacy 3. Washington DC 4. Staff Time 5. FairMarketValue	09/03/2013	\$3.12	\$93.23
Progressive Majority 1825 K St NW Washington, DC 20006-1202	1. 2. Advocacy 3. Washington DC 4. Staff Time 5. ActualCost	09/25/2013	\$14.06	\$133.85
Progressive Majority 1825 K St NW Washington, DC 20006-1202	1. 2. Advocacy 3. Washington DC 4. \$12.50 5. ActualCost	09/25/2013	\$12.50	\$133.85
Progressive Majority 1825 K St NW Washington, DC 20006-1202	1. 2. Advocacy 3. Washington DC 4. \$14.06 5. ActualCost	09/25/2013	\$14.06	\$133.85
Service Employees International Union 1800 Massachusetts Ave NW Washington, DC 20036-1222	1. 2. Labor Union 3. Washington DC 4. Canvassing 5. ActualCost	09/30/2013	\$17,674.29	\$35,674.29
Total This Period			\$18,043.11	

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
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Richard Cabellos	09/02/2013	\$8.32
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Richard Cabellos	09/02/2013	\$8.32
Jordan Butler 312 E Broad St Apt 405 Richmond, VA 23219-1766	Salary/Consulting	Richard Cabellos	09/03/2013	\$2,500.00
Merchant Services PO Box 407066 Ft Lauderdale, FL 33340-7066	Processing Fee	Richard Cabellos	09/03/2013	\$18.15
NGP/VAN Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Software Fee	Richard Cabellos	09/03/2013	\$320.00
Staples 9890 Liberia Ave Manassas, VA 20110-5836	Office Supplies	Richard Cabellos	09/04/2013	\$20.00
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Richard Cabellos	09/08/2013	\$5.27
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Richard Cabellos	09/15/2013	\$14.24
Gumbinner & Davies 2001 S St NW Ste 301 Washington, DC 20009-1164	Consulting	Richard Cabellos	09/18/2013	\$380.04
Bank of America 8501 Sudley Rd Manassas, VA 20109-3563	Processing Fee	Richard Cabellos	09/19/2013	\$3.00
Food Lion 9121 Centreville Rd Manassas, VA 20110-5208	Phone Cards	Richard Cabellos	09/19/2013	\$162.23
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Richard Cabellos	09/22/2013	\$4.95
Myers Research & Strategic Services 1510 6th St NW Unit 1 Washington, DC 20001-2421	Research/Consulting	Richard Cabellos	09/24/2013	\$14,000.00

Cabellos for Delegate (CC-13-00216)

Reporting Period: 09/01/2013 Through: 09/30/2013

Page: 6 of 11

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	09/30/2013	\$18.15
Jordan Butler 312 E Broad St Apt 405 Richmond, VA 23219-1766	Salary/Consulting	Richard Cabellos	09/30/2013	\$2,500.00
Total This Period				\$19,962.67

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]	15	\$10,395.00	
2. Schedule B [Over \$100]	6	\$18,043.11	
3. Un-itemized Cash Contributions [\$100 or less]	31	\$831.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	52		\$29,269.11
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]		\$18,043.11	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$19,962.67	
10. Total [add lines 7, 8 and 9]			\$38,005.78
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]		\$28,798.81	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$29,269.11		
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		\$29,269.11	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$58,067.92
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$38,005.78		
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]			\$38,005.78
19. Ending Balance [Subtract Line 18b from Line 17e]			\$20,062.14
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]	\$46,567.98		
23. Receipts from Current Reporting Previous [Line 17d above]	\$29,269.11		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$75,837.09	
25. Total Funds Available [Add lines 21 and 24]			\$75,837.09
26. Previous Disbursements [Line 28 from last report]	\$17,769.17		
27. Disbursements from Current Reporting Period [Line 18d above]	\$38,005.78		
28. Total Disbursements this Election Cycle			\$55,774.95
29. Ending Balance			\$20,062.14