

Burgos for Delegate (CC-13-00074)

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
Hager, Albert 5816 Silchester St. Burke, VA 22015	1.retired 2.retired 3.Burke, VA	10/18/2013	\$500.00	\$500.00
House Republican Campaign Committee P.O. Box 71596 Richmond, VA 23255-1596	1. 2.campaign committee 3.Richmond, VA	10/03/2013	\$4,500.00	\$37,000.00
Nowak, Barb 6301 Cardinal Hill Pl. Springfield, VA 22152	1.self 2.home maker 3.Springfield, VA	10/03/2013	\$150.00	\$150.00
Quimby, Charla 6820 Spur Rd. Springfield, VA 22152	1.retired 2.retired 3.none	10/11/2013	\$100.00	\$300.00
Total This Period			\$5,250.00	

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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
Fairfax County Republican Committee 4246 Chain Bridge Road Fairfax, VA 22030	1. 2. political party 3. Fairfax, VA 4. canvasser help 5. Actual Cost	10/16/2013	\$3,210.00	\$3,210.00
Republican Party of Virginia 115 E. Grace St. Richmond, VA 23219	1. 2. political pac 3. Richmond, VA 4. direct mail vendor payment 5. Actual Cost	10/04/2013	\$14,525.64	\$51,789.17
Republican Party of Virginia 115 E. Grace St. Richmond, VA 23219	1. 2. political pac 3. Richmond, VA 4. direct mail vendor payment 5. Actual Cost	10/07/2013	\$13,359.96	\$65,149.13
Republican Party of Virginia 115 E. Grace St. Richmond, VA 23219	1. 2. political pac 3. Richmond, VA 4. direct mail vendor payment 5. Actual Cost	10/18/2013	\$13,359.96	\$78,509.09
Republican State Leadership Committee 1201 F Street Washington, DC 20004	1. 2. PAC 3. Washington D.C. 4. polling 5. Fair Market Value	10/18/2013	\$6,250.00	\$6,400.00
Total This Period			\$50,705.56	

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
Zink, Justin 1755 18th St. NW Washington, DC 20009	campaign management	Fredy Burgos	10/01/2013	\$4,500.00
Quick Silver 8550 Lee Highway Falls Church, VA 22040	printing	Fredy Burgos	10/02/2013	\$120.84
StickerBanners.com 3741 Venture Dr. Suite 335 Duluth, GA 30096	stickers	Fredy Burgos	10/02/2013	\$60.00
Fosu, Augustus 9928 Lake Pointe Ct. Burke, VA 22015	campaign service	Fredy Burgos	10/03/2013	\$50.00
McLauglin & Associates 919 Prince St. Alexandria, VA 22314	polling	Fredy Burgos	10/04/2013	\$12,250.00
Dooley, Phil 5115 Twinbrook Rd. Burke, VA 22015	sign rental	Fredy Burgos	10/07/2013	\$100.00
Constant Contact 1601 Trapelo Rd. Waltham, MA 02451	email service	Fredy Burgos	10/08/2013	\$30.00
Wells Fargo 5703 Burke Centre Pkwy Burke, VA 22015	bank fee	Fredy Burgos	10/08/2013	\$3.00
Chipotle Picket La. Fairfax, VA 22030	food for volunteers	Fredy Burgos	10/15/2013	\$49.72
Sunoco 9414 Burke Lake Rd. Burke, VA 22015	fuel for campaign transportation	Fredy Burgos	10/15/2013	\$74.00
PayPal 2211 N. First St. San Jose, CA 95131	PayPal fee	Fredy Burgos	10/18/2013	\$21.80
Staples Inc. 8100 Arlington Blvd. Falls Church, VA 22042	ink for printer	Fredy Burgos	10/21/2013	\$47.66
Treasurer of Virginia 1100 Bank St. Richmond, VA 23219	treasurer	Fredy Burgos	10/22/2013	\$200.00

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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
USPS 4270 John Marr Dr. Annandale, VA 22003	stamps	Fredy Burgos	10/23/2013	\$138.00
Total This Period				\$17,645.02

No Schedule E-1 results to display.

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Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Designer Windows and Siding 6132 Covered Bridge Rd. Burke, VA 22015		10/07/2013	\$2,125.00	\$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$5,250.00	
2. Schedule B [Over \$100]	5	\$50,705.56	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$345.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	16		\$56,300.56
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]		\$50,705.56	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$17,645.02	
10. Total [add lines 7, 8 and 9]			\$68,350.58
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,125.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$2,125.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$2,125.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$25,173.27	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$56,300.56		
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		\$56,300.56	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$81,473.83
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$68,350.58		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$2,125.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$70,475.58
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,998.25
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]	\$138,457.15		
23. Receipts from Current Reporting Previous [Line 17d above]	\$56,300.56		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$194,757.71	
25. Total Funds Available [Add lines 21 and 24]			\$194,757.71
26. Previous Disbursements [Line 28 from last report]	\$113,283.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$70,475.58		
28. Total Disbursements this Election Cycle			\$183,759.46
29. Ending Balance			\$10,998.25