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
Advanced Ophthalmology 14904 Jefferson Davis Hwy Ste 308 Woodbridge, VA 22191-3908	1. 2.Ophthalmology 3.Woodbridge VA	10/07/2013	$250.00	$250.00
Areizaga-Soto, Jaime 1021 N Garfield St Apt 524 Arlington, VA 22201-2567	1.Democratic National Committee 2.Deputy Director for Hispanic Affairs 3.Arlington VA	10/07/2013	$50.00	$300.00
Benavides, Sindy 6229 Alberta St Springfield, VA 22152-1918	1.LULAC 2.Director 3.Washington DC	10/12/2013	$100.00	$300.00
Cabellos, Ana 40356 Sousa Pl Aldie, VA 20105-2397	1.Sunrise Assisted Living 2.Cosmetologist 3.Fairfax VA	10/03/2013	$250.00	$250.00
Colley, Mark D 9 W Cedar St Alexandria, VA 22301-2617	1. 2. 3.Washington DC	10/07/2013	$500.00	$500.00
Communications Workers of America Committee on Political Education 17000 Science Dr Ste 210	1. 2.Labor Union 3.Bowie MD	10/22/2013	$500.00	$500.00
Davis, Stewart 9305 Robson Dr Manassas, VA 20110-2528	1.ATCC 2.technology transfer 3.Manassas VA	10/02/2013	$100.00	$250.00
Garces, Esteban 485 Harrison Ave Boston, MA 02118-2385	1.SEIU Local 615 2.Campaign Director 3.Boston MA	10/21/2013	$70.00	$200.00
H&T Sound Dynamics 4094 Majestic Ln # 225 Fairfax, VA 22033-2104	1. 2.A/V Services 3.Fairfax VA	10/07/2013	$500.00	$500.00
Hersch, Stephen 9109 Taylor St Manassas, VA 20110-5021	1.Retired 2.US Navy 3.Manassas VA	10/16/2013	$250.00	$500.00
Hudgins, Catherine 11301 Wedge Dr Reston, VA 20190-4835	1. 2. 3.	10/07/2013	$250.00	$250.00
International Brotherhood of Electrical Workers PAC 900 7th St NW Washington, DC 20001-3886	1. 2.Labor Union 3.Washington DC	10/23/2013	$2,000.00	$2,000.00

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Nguyen, Tram 281 S Pickett St 102 Alexandria, VA 22304-4740	1.Virginia New Majority 2.Director 3.Annandale VA	10/06/2013	$100.00	$150.00
Northern Virginia Democratic Business Council PAC 4010 University Dr Ste 200	1. 2.Advocacy 3.Fairfax VA	10/15/2013	$150.00	$150.00
Northern Virginian Central Labor Council AFL-CIO PO Box 565 Annandale, VA 22003-0565	1. 2.Labor Union 3.Annandale VA	10/17/2013	$700.00	$700.00
Porta, Earnest W. 184 Washington St. Occoquan, VA 22125	1.Town of Occoquan 2.Mayor 3.Occoquan VA	10/07/2013	$100.00	$200.00
Ramos, Maribel 516 N Howard St Apt 203 Alexandria, VA 22304-2388	1.U.S. Senate 2.Legislative Aide 3.	10/07/2013	$250.00	$250.00
Reid, Paul 8904 Virginia Ave Manassas, VA 20110-6120	1.Geographic Services Inc. 2.Program Manager 3.McLean VA	10/14/2013	$100.00	$195.00
Service Employees International Union 1800 Massachusetts Ave NW Washington, DC 20036-1222	1. 2.Labor Union 3.Washington DC	10/17/2013	$10,000.00	$45,674.29
Tobar, Andres PO Box 3439 Arlington, VA 22203-0439	1.Shirlington Employment and Education Center 2.Executive Director 3.	10/07/2013	$100.00	$150.00
Villacorta, Cesar 11667 N Shore Dr Apt 11 Reston, VA 20190-4623	1.Latin Tax Inc. 2.Director 3.Alexandria VA	10/20/2013	$100.00	$325.00
Virginia AFL-CIO 5400 Glenside Dr Ste E Richmond, VA 23228-3996	1. 2.Labor Union 3.Richmond VA	10/22/2013	$500.00	$7,500.00
Virginia Professional Fire Fighters 455 Hidden Country Ln Hardy, VA 24101-5557	1. 2.Labor Union 3.Hardy VA	10/17/2013	$2,000.00	$2,000.00
Virginia State United Auto Workers PAC 1005 N Point Blvd Ste 701 Baltimore, MD 21224-3402	1. 2.Labor Union 3.Baltimore MD	10/09/2013	$500.00	$500.00

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
Total This Period			$19,420.00	

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
Progressive Majority 1825 K St NW Washington, DC 20006-1202	1. 2. Advocacy 3. Washington DC 4. Staff Time 5. ActualCost	10/08/2013	$4.17	$141.27
Progressive Majority 1825 K St NW Washington, DC 20006-1202	1. 2. Advocacy 3. Washington DC 4. Staff Time 5. FairMarketValue	10/08/2013	$3.25	$141.27
Progressive Majority 1825 K St NW Washington, DC 20006-1202	1. 2. Advocacy 3. Washington DC 4. Staff Time 5. FairMarketValue	10/09/2013	$1.62	$142.89
Service Employees International Union 1800 Massachusetts Ave NW Washington, DC 20036-1222	1. 2. Labor Union 3. Washington DC 4. Canvassing 5. ActualCost	10/23/2013	$7,144.09	$52,818.38
Total This Period			$7,153.13	

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
NGP/VAN Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Software Fee	Richard Cabellos	10/02/2013	$320.00
Merchant Services PO Box 407066 Ft Lauderdale, FL 33340-7066	Processing Fee	Richard Cabellos	10/03/2013	$55.43
United States Postal Service 9108 Church St Manassas, VA 20110-5436	P.O. Box Rental	Richard Cabellos	10/03/2013	$30.00
The Blue Deal LLC PO Box 50 Annandale, VA 22003-0050	Yard Signs	Richard Cabellos	10/04/2013	$1,117.18
Bank of America 8501 Sudley Rd Manassas, VA 20109-3563	Processing Fee	Richard Cabellos	10/07/2013	$10.00
Staples 9890 Liberia Ave Manassas, VA 20110-5836	Office Supplies	Richard Cabellos	10/07/2013	$27.54
City Tavern 9405 Main St Manassas, VA 20110-5417	Event Expenses	Richard Cabellos	10/09/2013	$629.73
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Richard Cabellos	10/14/2013	$7.90
Dona Azucena 9884 Liberia Ave Manassas, VA 20110-5836	Event Fees	Richard Cabellos	10/15/2013	$149.00
Gumbinner & Davies 2001 S St NW Ste 301 Washington, DC 20009-1164	Walk Card/Consulting	Richard Cabellos	10/15/2013	$1,900.00
Bank of America 8501 Sudley Rd Manassas, VA 20109-3563	Service Fee	Richard Cabellos	10/16/2013	$3.00
Bank of America 8501 Sudley Rd Manassas, VA 20109-3563	Bank Fee	Richard Cabellos	10/17/2013	$113.00
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Richard Cabellos	10/20/2013	$409.83

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Democratic House Caucus 1710 E Franklin St Richmond, VA 23223-7025	Contribution	Richard Cabellos	10/21/2013	$13,600.00
Food Lion 9121 Centreville Rd Manassas, VA 20110-5208	Phone Cards	Richard Cabellos	10/21/2013	$107.00
Bank of America 8501 Sudley Rd Manassas, VA 20109-3563	Service Fee	Richard Cabellos	10/22/2013	$10.00
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Richard Cabellos	10/23/2013	$5.74
Total This Period				$18,495.35

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]	24	$19,420.00	
2. Schedule B [Over $100]	4	$7,153.13	
3. Un-itemized Cash Contributions [$100 or less]	20	$1,140.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**48**		**$27,713.13**
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]		$7,153.13	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$18,495.35	
10. Total [add lines 7, 8 and 9]			**$25,648.48**
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**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$20,062.14**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$27,713.13		
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		$27,713.13	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$47,775.27**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$25,648.48		
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]			$25,648.48
19. Ending Balance [Subtract Line 18b from Line 17e]			**$22,126.79**
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]	$75,837.09		
23. Receipts from Current Reporting Previous [Line 17d above]	$27,713.13		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$103,550.22	
25. Total Funds Available [Add lines 21 and 24]			**$103,550.22**
26. Previous Disbursements [Line 28 from last report]	$55,774.95		
27. Disbursements from Current Reporting Period [Line 18d above]	$25,648.48		
28. Total Disbursements this Election Cycle			**$81,423.43**
29. Ending Balance			**$22,126.79**