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
American Federation of State, County and Municipal Employees 1625 L St NW Washington, DC 20036-5665	1. 2.Advocacy 3.Washington DC	11/02/2013	$500.00	$500.00
Blanding, Nelfred T 7512 Candytuft Ct Springfield, VA 22153-1803	1.Fairfax County Government 2.Regional 4 Community Developer 3.Fairfax Sta VA	11/12/2013	$25.00	$175.00
Davis, Stewart 9305 Robson Dr Manassas, VA 20110-2528	1.ATCC 2.technology transfer 3.Manassas VA	10/27/2013	$25.00	$275.00
Davis, Stewart 9305 Robson Dr Manassas, VA 20110-2528	1.ATCC 2.technology transfer 3.Manassas VA	11/27/2013	$25.00	$300.00
Gonzalez, Leni 4710 31st St S Arlington, VA 22206-1608	1.DMV 2.Staff 3.Arlington VA	10/31/2013	$50.00	$150.00
Lynch, Grace 7701 Stone Wheat Ct Alexandria, VA 22315-3709	1.Fairfax County 2.communication manager 3.Fairfax VA	11/12/2013	$100.00	$150.00
Manassas/Manassas Park Deomcrats PO Box 4041 Manassas, VA 20108-0705	1. 2.Local Party Committee 3.Manassas VA	11/01/2013	$200.00	$200.00
Tobar, Andres PO Box 3439 Arlington, VA 22203-0439	1.Shirlington Employment and Education Center 2.Executive Director 3.Arlington VA	10/25/2013	$100.00	$250.00
Virginia Machinists Council 9000 Machinists Pl Upper Marlboro, MD 20772-2675	1. 2.Advocacy 3.Upper Marlboro MD	11/07/2013	$1,000.00	$1,000.00
Total This Period			$2,025.00	

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. Direct Mail 5. ActualCost	11/01/2013	$167.24	$492.32
AFL-CIO COPE 815 16th St NW Washington, DC 20006-4101	1. 2. Labor Union 3. Washington DC 4. Design/Printing 5. ActualCost	11/06/2013	$150.00	$642.32
Democratic Party of Virginia 1710 E Franklin St Richmond, VA 23223-7025	1. 2. State Political Party 3. Richmond VA 4. Direct Mail 5. ActualCost	11/18/2013	$17,642.80	$17,642.80
SEIU United Long term Care Workers Local 6434 555 Capitol Mall Ste 1425 Sacramento, CA 95814-4602	1. 2. Labor Union 3. Sacramento CA 4. Phone Calls 5. FairMarketValue	11/07/2013	$1,732.00	$1,732.00
Worker's Voice 815 16th St NW Washington, DC 20006-4101	1. 2. Advocacy 3. Washington DC 4. Fliers/Direct Mail 5. ActualCost	11/05/2013	$538.30	$538.30
Total This Period			$20,230.34	

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
Bank of America 8501 Sudley Rd Manassas, VA 20109-3563	Service Fee	Richard Cabellos	10/25/2013	$25.00
Democratic House Caucus 1710 E Franklin St Richmond, VA 23223-7025	Contribution	Richard Cabellos	10/25/2013	$6,400.00
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Richard Cabellos	10/27/2013	$9.89
Jordan Butler 312 E Broad St Apt 405 Richmond, VA 23219-1766	Salary/Consulting	Richard Cabellos	10/28/2013	$2,500.00
Bank of America 8501 Sudley Rd Manassas, VA 20109-3563	Service Fee	Richard Cabellos	10/29/2013	$25.00
Democratic House Caucus 1710 E Franklin St Richmond, VA 23223-7025	Contribution	Richard Cabellos	10/29/2013	$7,300.00
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Richard Cabellos	10/30/2013	$5.12
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Richard Cabellos	11/03/2013	$0.80
Landmark Strategies 8741 Center Rd Springfield, VA 22152-2234	Turnout Calls	Richard Cabellos	11/04/2013	$350.00
Merchant Services PO Box 407066 Ft Lauderdale, FL 33340-7066	Processing Fee	Richard Cabellos	11/04/2013	$60.63
NGP/VAN Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Software Fee	Richard Cabellos	11/04/2013	$320.00
Domino's Pizza 8813 Centreville Rd Manassas, VA 20110-5203	Food For Volunteers	Richard Cabellos	11/05/2013	$41.66
McDonald's 9860 Liberia Ave Manassas, VA 20110-5836	Food For Volunteers	Richard Cabellos	11/06/2013	$19.99

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bank of America 8501 Sudley Rd Manassas, VA 20109-3563	Service Fee	Richard Cabellos	11/07/2013	$10.00
Jordan Butler 312 E Broad St Apt 405 Richmond, VA 23219-1766	Salary/Consulting	Richard Cabellos	11/08/2013	$4,500.00
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Richard Cabellos	11/28/2013	$0.99
Total This Period				$21,569.08

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]	9	$2,025.00	
2. Schedule B [Over $100]	5	$20,230.34	
3. Un-itemized Cash Contributions [$100 or less]	10	$349.17	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**24**		**$22,604.51**
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]		$20,230.34	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$21,569.08	
10. Total [add lines 7, 8 and 9]			**$41,799.42**
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]		**$22,126.79**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$22,604.51		
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		$22,604.51	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$44,731.30**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$41,799.42		
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]			$41,799.42
19. Ending Balance [Subtract Line 18b from Line 17e]			**$2,931.88**
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]	$103,550.22		
23. Receipts from Current Reporting Previous [Line 17d above]	$22,604.51		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$126,154.73	
25. Total Funds Available [Add lines 21 and 24]			**$126,154.73**
26. Previous Disbursements [Line 28 from last report]	$81,423.43		
27. Disbursements from Current Reporting Period [Line 18d above]	$41,799.42		
28. Total Disbursements this Election Cycle			**$123,222.85**
29. Ending Balance			**$2,931.88**