

# The Tejada Victory Fund (PAC-12-00348)

Reporting Period: 10/01/2013 Through: 12/31/2013

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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
DEM LATINO ORG OF VA 7907 Ariel Way McLean, VA 22102	1. 2. Political 3. McLean, VA	10/24/2013	\$300.00	\$300.00
Jacquez, Albert S 2403 Lellah Court Dunn Loring, VA 22027	1. Strategic Solutions Washington DC 2. Partner 3. Washington, DC	11/06/2013	\$250.00	\$250.00
Local 32BJ NY/NJ American Dream Fund 1025 Vermont Ave., NW Washington, DC 20001	1. 2. Labor Union 3. Washington, DC	11/06/2013	\$3,000.00	\$5,000.00
Lopez for Delegate 1201 S. Barton Street Unit 141 Arlington, VA 22204	1. 2. Political 3. Arlington, VA	11/05/2013	\$1,000.00	\$1,000.00
Total This Period			\$4,550.00	

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
Virgina Commerce Bank 14201 Sullyfield Circle Suite 500 Chantilly, VA 20151	Bank charge	Stephen Oxenrider	10/16/2013	\$9.15
El Tiempo Latino/The Washington Post 1150 15th Street NW Washington, DC 20071	Advertisement in newspaper	Stephen Oxenrider	10/24/2013	\$720.00
Virgina Commerce Bank 14201 Sullyfield Circle Suite 500 Chantilly, VA 20151	Bank charge for Cashier's check	Stephen Oxenrider	10/24/2013	\$8.00
Landmark Strategies, Inc. 6412 Brandon Ave. 162 Springfield, VA 22150	Robo-calls for Virginia state election	Stephen Oxenrider	10/25/2013	\$3,000.00
Washington Hispanic, Inc. 8455 Colesville Road Suite 700 Silver Spring, MD 20910	Advertisement in newspaper	Stephen Oxenrider	10/25/2013	\$800.00
La Jefa 700 AM 702 Russell Ave. Suite 306 Gaithersburg, MD 20877	Radio advertisements for Virginia election	Stephen Oxenrider	11/04/2013	\$800.00
Landmark Strategies, Inc. 6412 Brandon Ave. 162 Springfield, VA 22150	Robo-calls for Virginia election	Stephen Oxenrider	11/05/2013	\$1,200.00
Virgina Commerce Bank 14201 Sullyfield Circle Suite 500 Chantilly, VA 20151	Bank Charge	Stephen Oxenrider	11/18/2013	\$11.44
Virgina Commerce Bank 14201 Sullyfield Circle Suite 500 Chantilly, VA 20151	Bank Charge	Stephen Oxenrider	12/16/2013	\$12.56
Total This Period				\$6,561.15

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	4	\$4,550.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>5</b>		<b>\$4,650.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,561.15	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,561.15</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$20,850.81</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,650.00		
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		\$4,650.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$25,500.81</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,561.15		
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]			\$6,561.15
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$18,939.66</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$17,569.03	
22. Previous Receipts [Line 24 from last report]	\$11,604.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,650.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,254.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$33,823.03</b>
26. Previous Disbursements [Line 28 from last report]	\$8,322.22		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,561.15		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$14,883.37</b>
<b>29. Ending Balance</b>			<b>\$18,939.66</b>