11th Congressional District Democratic Committee (PP-12-00366)	Reporting Period: 10/01/2013 Through: 12/31/2013 Page: 1 of 9
No Schedule A results to display.	

11th Congressional District Democratic Committee (PP-12-00366)	Reporting Period: 10/01/201	_	2/31/2013 2 of 9
No Schedule B results to display.			

11th Congressional District Democratic Committee (PP-12-00366)	Reporting Period: 10/01/2013 Through: Page:	12/31/2013 3 of 9
No Schedule C results to display.		

11th Congressional District Democratic

Reporting Period: 10/01/2013 Through: 12/31/2013 Page: 4 of 9

Committee (PP-12-00366)			Page.	4 01 9
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Boysko for Delegate PO Box 247 Herndon, VA 20172	Campaign contribution	Rachel Rifkind	10/22/2013	\$300.00
Eileen Filler-Corn for Delegate PO Box 523082 Springfield, VA 22152	Campaign contribution	Rachel Rifkind	10/22/2013	\$200.00
Michael Futrell for Delegate PO Box 726 Dumfries, VA 22026	Campaign contribution	Rachel Rifkind	10/22/2013	\$100.00
BBT Bank PO Box 819 Wilson, NC 27894	Service charge	Rachel Rifkind	10/31/2013	\$3.00
BBT Bank PO Box 819 Wilson, NC 27894	Service charge	Rachel Rifkind	11/29/2013	\$7.00
BBT Bank PO Box 819 Wilson, NC 27894	Service charge	Rachel Rifkind	12/29/2013	\$3.00
Rifkind, Rachel 4104 Daniels Ave 101 Annandale, VA 22003	Adjustment	Rachel Rifkind	12/31/2013	\$252.00
Total This Period				\$865.00

11th Congressional District Democratic Committee (PP-12-00366)	Reporting Period: 10/01/2013 Through: Page:	12/31/2013 5 of 9
No Schedule E-1 results to display.		

11th Congressional District Democratic Committee (PP-12-00366)	Reporting Period: 10/01/2013 Through: 7	12/31/2013 6 of 9
No Schedule E-2 results to display.		

11th Congressional District Democratic Committee (PP-12-00366)	Reporting Period: 10/01/2013 Through: 12/31/2013
	Page: 7 of 9
No Schedule F results to display.	

11th Congressional District Democratic Committee (PP-12-00366)

15. Ending loan balance

Reporting Period: 10/01/2013 Through: 12/31/2013 Page: 8 of 9

\$0.00

**Number of** Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 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] \$865.00 10. Total [add lines 7, 8 and 9] \$865.00 **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

11th Congressional District Democratic Committee (PP-12-00366)

29. Ending Balance

Reporting Period: 10/01/2013 Through: 12/31/2013 Page: 9 of 9

\$205.78

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,070.78 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,070.78 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$865.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$865.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$205.78 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$1,282.01 21. Balance at Start of Election Cycle \$2,290.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$2,290.00 25. Total Funds Available [Add lines 21 and 24] \$3,572.01 26. Previous Disbursements [Line 28 from last report] \$2,501.23 27. Disbursements from Current Reporting Period \$865.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$3,366.23