Virginia Progressive Caucus (PAC-12-00722)

Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Aggregate Contribution Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Conrad, Charley 1.Arlington County Public Schools 2.Substitute Public School Teacher 4500 S Four Mile Run Dr 10/20/2013 \$20.00 \$160.00 #106 3. Arlington, VA Arlington, VA 22204 Conrad, Charley 1.Arlington County Public Schools 4500 S Four Mile Run Dr 2. Substitute Public School Teacher \$20.00 11/20/2013 \$180.00 #106 3.Arlington, VA Arlington, VA 22204

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\$40.00

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No Schedule B 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
ActBlue Technical Services 14 Arrow St. Cambridge, MA 02138	Act Blue Fees	Ben Tribbett	10/20/2013	\$1.59
ActBlue Technical Services 14 Arrow St. Cambridge, MA 02138	Act Blue Fees	Ben Tribbett	11/17/2013	\$0.40
ActBlue Technical Services 14 Arrow St. Cambridge, MA 02138	Act Blue Fees	Ben Tribbett	11/24/2013	\$1.19
ActBlue Technical Services 14 Arrow St. Cambridge, MA 02138	Act Blue Fees	Ben Tribbett	12/22/2013	\$0.80
Total This Period				\$3.98

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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No Schedule F results to display.

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13. Subtotal

15. Ending loan balance

14. Subtract: Loans repaid this period [from Schedule E-Part2]

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$40.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 6 \$60.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 8 5. Total \$100.00 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] \$3.98 10. Total [add lines 7, 8 and 9] \$3.98 **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

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Page:

\$0.00

\$0.00

\$0.00

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(PAC-12-00722)			- raye. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$655.90	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$100.00		
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		\$100.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$755.90
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3.98		
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]			\$3.98
19. Ending Balance [Subtract Line 18b from Line 17e]			\$751.92
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		\$5,452.79	
22. Previous Receipts [Line 24 from last report]	\$450.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$100.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$550.00	
25. Total Funds Available [Add lines 21 and 24]			\$6,002.79
26. Previous Disbursements [Line 28 from last report]	\$5,246.89		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3.98		
28. Total Disbursements this Election Cycle			\$5,250.87
29. Ending Balance			\$751.92