

**Commonwealth Challenge Fund
(PAC-15-00594)**

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
Cooper, Sally Hill 1300 Crystal Dr Apt 1302 Arlington, VA 22202-3272	1.Retired 2.Retired 3.Arlington VA	09/14/2015	\$250.00	\$250.00
International Brotherhood of Electircal Workers PAC Voluntary Fund 900 7th St NW Washington, DC 20001-3886	1. 2.Labor Union 3.Washington DC	08/03/2015	\$50,000.00	\$50,000.00
Rasoul, Sam/Salam PO Box 13842 Roanoke, VA 24037-3842	1.Envigor 2.Consultant 3.Roanoke VA	08/06/2015	\$500.00	\$500.00
Total This Period			\$50,750.00	

No Schedule B results to display.

No Schedule C 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
Virginia House Democratic Caucus 1710 E Franklin St Richmond, VA 23223-7025	contribution	Zachary Rickard	07/01/2015	\$10,000.00
NGP VAN, Inc. 1225 I St NW Ste 1225 Washington, DC 20005-5918	database services	Zachary Rickard	07/27/2015	\$300.00
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	credit card processing fee	Zach Rickard	08/09/2015	\$19.75
Virginia House Democratic Caucus 1710 E Franklin St Richmond, VA 23223-7025	contribution	Zachary Rickard	08/16/2015	\$25,000.00
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	credit card processing fee	Zach Rickard	08/23/2015	\$3.95
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	credit card processing fee	Zach Rickard	08/31/2015	\$1.98
Virginia House Democratic Caucus 1710 E Franklin St Richmond, VA 23223-7025	contribution	Zachary Rickard	09/01/2015	\$25,000.00
Total This Period				\$60,325.68

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$50,750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$50,900.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$60,325.68	
10. Total [add lines 7, 8 and 9]			\$60,325.68
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$12,635.28	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$50,900.00		
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		\$50,900.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$63,535.28
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$60,325.68		
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]			\$60,325.68
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,209.60
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]	\$15,255.23		
23. Receipts from Current Reporting Previous [Line 17d above]	\$50,900.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$66,155.23	
25. Total Funds Available [Add lines 21 and 24]			\$66,155.23
26. Previous Disbursements [Line 28 from last report]	\$2,619.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$60,325.68		
28. Total Disbursements this Election Cycle			\$62,945.63
29. Ending Balance			\$3,209.60