Peter Rush For Delegate (CC-15-00475)	Reporting Period: 10/23/2019	5 Through: 11 Page:	/26/2015 1 of 9
No Schedule A results to display.			

Peter Rush For Delegate (CC-15-00475)	Reporting Period: 10/23/2015 Through: 11/26/2015
3 (,	Page: 2 of 9
No Schedule B results to display.	

Peter Rush For Delegate (CC-15-00475)	Reporting Period: 10/23/2015 Through: 11/26/2015 Page: 3 of 9
No Schedule C results to display.	

palm card printing

Reporting Period: 10/23/2015 Through: 11/26/2015 Page: 4 of 9 Name of Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Peter rush campaign printing and mailing cost for a mailer 10/28/2015 \$3,230.33 cost for robo calls Peter Rush 10/30/2015 \$270.00

Peter Rush

11/02/2015

Total This Period

Schedule D: Expenditures

8000 Haskell Ave. Van Nuys, CA 91406

ATC 7713 Stony Creek Ct.

Fairfax Station, VA 22039

Washington, VA 20037

UPrinting

AFL-CIO 815 16th St NW

\$3,586.65

\$86.32

Peter Rush For Delegate (CC-15-00475)	Reporting Period: 10/23/2015 Through: Page:	11/26/2015 5 of 9
No Schedule E-1 results to display.		

Total This Period

Page: 6 of 9 Schedule E: Itemization of Loans Repaid Amount Remaining Date Repaid this Name and Address of Co-Borrower Loan Received Balance Name and Address of Lender Period Peter, Rush 10/26/2015 \$3,000.00 \$0.00 8 Phillips Dr. Leesburg, VA 20176 Peter, Rush 8 Phillips Dr. 11/06/2015 \$1,045.41 \$0.00 Leesburg, VA 20176

Reporting Period: 10/23/2015 Through: 11/26/2015

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor

Peter, Rush 8 Phillips Dr. Leesburg, VA 20176

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Amount Remaining Unpaid

Date Debt Incurred

O9/17/2015

\$5,454.59

Reporting Period: 10/23/2015 Through: 11/26/2015

Reporting Period: 10/23/2015 Through: 11/26/2015 Page: 8 of 9

	Number of		
Schedule G: Statement of Funds	Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$25.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$25.00
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]		\$3,586.65	
10. Total [add lines 7, 8 and 9]			\$3,586.65
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$9,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$9,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$4,045.41	
15. Ending loan balance			\$5,454.59

Reporting Period: 10/23/2015 Through: 11/26/2015 Page: 9 of 9

• , ,			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,607.06	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$25.00		
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		\$25.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,632.06
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,586.65		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$4,045.41	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$7,632.06
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
20. Total Unpaid Debts [from Schedule F of this report]	\$5,454.59		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$15,928.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$25.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,953.00	
25. Total Funds Available [Add lines 21 and 24]			\$15,953.00
26. Previous Disbursements [Line 28 from last report]	\$8,320.94		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,632.06		
28. Total Disbursements this Election Cycle			\$15,953.00
29. Ending Balance			\$0.00