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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
Abraham, Spencer 8016 Greenwich Woods Drive McLean, VA 22102	1.The Abraham Group 2.Chairman and CEO 3.Washington, DC	12/18/2012	\$200.00	\$200.00
Albert, Andrew 2520 Salcedo Avenue Savannah, GA 31406	1.Palmetto Shutter Company 2.Owner 3.Savannah, Georgia	12/31/2012	\$250.00	\$250.00
All American Settlement Group, LLC 2949 Dutton Mill Road Aston, PA 19014	2.Real Estate Settlement Agents 3.Aston, Pennsylvania	12/31/2012	\$500.00	\$500.00
Ames, Matthew 8939 Colesbury Place Fairfax, VA 22031	1.Hubacher & Ames, PLLC 2.Attorney 3.Fairfax, Virginia	12/31/2012	\$200.00	\$200.00
Ann Wagner for Congress 14551 Manchester Road Manchester, MO 63011	2.Political Committee 3.Manchester, Missouri	12/17/2012	\$2,500.00	\$2,500.00
Atlantic Comfort Systems, Inc. P.O. Box 665 Biddeford, ME 04005	1. 2.HVAC Contracting 3.Biddeford, Maine	12/31/2012	\$1,000.00	\$1,000.00
Ayers, Nick 3332 Valley Road Atlanta, GA 30305	1.C5 Creative Consulting 2.Consultant 3.Atlanta, Georgia	12/31/2012	\$5,000.00	\$5,000.00
Baehr, Evan 1504 Treadwell Street Austin, TX 78704	1.Outbox 2.Co-Founder 3.Austin, Texas	12/31/2012	\$250.00	\$250.00
Baker, Charles 179 Clinton Road Brookline, MA 02445	1.DLA Piper 2.Attorney 3.Boston, MA	12/31/2012	\$5,000.00	\$5,000.00
Beyer, Lyle 7852 Pine Island Way West Palm Beach, FL 33411	1.Retired 2.Retired 3.none	12/31/2012	\$500.00	\$500.00
Bingham, Marc 26 Cobb Road Ashburnham, MA 01430	1.retired 2.retired 3.none	12/31/2012	\$5,000.00	\$5,000.00
Boulanger, Jessica L. 1709 Foxhall Road, NW Washington, DC 20007	1.The Business Roundtable 2.VP of Communications 3.Washington, DC	12/17/2012	\$500.00	\$500.00

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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
Campbell, Andrew 2241 Observatory Circle, NW Washington, DC 20007	1.Bass, Berry & Sims, PLC 2.Attorney 3.Washington, DC	12/31/2012	\$500.00	\$500.00
CAPFI Partners, LLC 2445 M Street, NW Suite 218 Washington, DC 20037	1. 2.financial services 3.Washington, DC	12/24/2012	\$10,000.00	\$10,000.00
Carey, Robert H. 9304 Garden Court Potomac, MD 20854	1.Abraham & Roetzel 2.Policy Analyst 3.Washington, DC	12/17/2012	\$500.00	\$500.00
Carr, Thomas M. 1016 Scenic Highway Lookout Mountain, TN 37350	1.Associates in Diagnostic Radiology 2.Physician 3.Lookout Mountain, Tennessee	12/31/2012	\$500.00	\$500.00
Cooke, Christopher A. 1935 North Devon Road Columbus, OH 43212	1.Digital River, Inc. 2.Sales 3.Columbus, Ohio	12/31/2012	\$500.00	\$500.00
Corallo, Mark 153 Cameron Station Boulevard Alexandria, VA 22304	1.Corallo Media Strategies, Inc. 2.Public Relations 3.Alexandria, VA	12/31/2012	\$5,000.00	\$5,000.00
Cox, Philip 6610 Maugh Road McLean, VA 22101	1.Cox Consulting, Inc. 2.Principal 3.Washington, DC	12/31/2012	\$2,500.00	\$2,500.00
Davenport, Douglas B. 3721 North Vermont Street Arlington, VA 22207	1.DCI Group 2.self employed 3.Washington, DC	12/17/2012	\$2,500.00	\$2,500.00
DB Communications, LLC 1027 33rd Street, NW #250 Washington, DC 20007	1. 2.Communications Business 3.Washington, DC	12/31/2012	\$5,000.00	\$5,000.00
Dime, Julie 300 South Fairfax Street Alexandria, VA 22314	1.Principle Advantage 2.Government Relations 3.Alexandria, Virginia	12/31/2012	\$250.00	\$250.00
Dittus, Gloria Anne P.O. Box 611675 Rosemary Beach, FL 32461	1.Story Partners 2.Public relations executive 3.Washington, DC	12/31/2012	\$2,500.00	\$2,500.00
Duffy, Jeremy A. 7 Seaview Drive Barrington, RI 02806	1.Duffy & Stanley, Inc. 2.Partner 3.Barrington, RI	12/31/2012	\$1,000.00	\$1,000.00

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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
Eddings, Richard 1210 N. Kensington Street #3 Arlington, VA 22205	1.U.S. Senate 2.Government worker 3.Washington, DC	12/31/2012	\$50.00	\$150.00
Ending Spending, Inc. 1395 S. Platte River Drive Denver, CO 80223	2.Political Committee 3.Denver, Colorado	12/26/2012	\$235,000.00	\$235,000.00
Fagen, Sara T. 606 North Hudson Street Arlington, VA 22201	1.DDC Advocacy 2.Senior Partner 3.Washington, DC	12/17/2012	\$500.00	\$500.00
Fisher, Kristen 1375 Broadway New York, NY 10003	1.Homemaker 2.Homemaker 3.none	12/31/2012	\$1,000.00	\$1,000.00
Flippen, Edward L. 8803 River Road Richmond, VA 23229	1.McGuire, Woods, LLP 2.Attorney 3.Richmond, VA	12/31/2012	\$1,000.00	\$1,000.00
Friends of Chris Reilly P.O. Box 108 York, PA 17402	2.Congressional Campaign Committee 3.York, Pennsylvania	12/31/2012	\$250.00	\$250.00
Ginsberg, Michael 1276 North Wayne Street #408 Arlington, VA 22201	1.Arnold & Porter, LLP 2.Attorney 3.Washington, DC	12/31/2012	\$250.00	\$250.00
Goodwin, John D. 3044 South Glebe Road Arlington, VA 22206	1.Congressman Raul Labrador 2.Chief of Staff 3.Washington, DC	12/17/2012	\$250.00	\$250.00
Gross, T.S. 3542 S Street, NW Washington, DC 20007	1.requested 2.requested 3.Washington, DC	12/17/2012	\$500.00	\$500.00
Gruver, Michelle 2616 Indian Trail Durham, NC 27705	1.Advanced Research Solutions 2.Consultant 3.Durham, NC	12/31/2012	\$1,000.00	\$1,000.00
Gula, Michael C. 1661 Hunting Creek Drive Alexandria, VA 22314	1.The Gula-Graham Group 2.President 3.Washington, DC	12/17/2012	\$500.00	\$500.00
Hagner, Amy Morris 26 Fariston Road Wayne, PA 19087	1.Homemaker 2.Homemaker 3.Wayne, Pennsylvania	12/22/2012	\$10,000.00	\$10,000.00

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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
Hahn, Paige 2015 Freedom Lane Falls Church, VA 22043	1.Hahn Group 2.President 3.Washington, DC	12/31/2012	\$1,500.00	\$1,500.00
Hensley, Gordon P.O. Box 201 Rectortown, VA 20140	1.Strategic Media, Inc. 2.Consultant 3.Rectortown, VA	12/31/2012	\$1,000.00	\$1,000.00
Hock, Heather 608 Tennessee Avenue Alexandria, VA 22305	1.New Media Strategies, Inc. 2.VP of Business Operations 3.Arlington, VA	12/31/2012	\$500.00	\$500.00
Houck, David 991 Melvin Road Annapolis, MD 21403	1.Jones, Lang, LaSalle 2.Real Estate Broker 3.Washington, DC	12/31/2012	\$1,000.00	\$1,000.00
Hoy, E. Ashley 2 8th Street, NE #4 Washington, DC 20002	1.Monument Policy Group 2.Senior Vice President 3.Washington, DC	12/17/2012	\$500.00	\$500.00
Iorio, Theodore L. 36 Forest Lane Millis, MA 02054	1.Longwood Pharmaceutical 2.Executive 3.Millis, Massachusetts	12/31/2012	\$10,000.00	\$10,000.00
Jones, S. Alison 311 West Myrtle Street Alexandria, VA 22301	1.Ford Motor Corporation 2.Director of Government Affairs 3.Washington, DC	12/17/2012	\$500.00	\$500.00
Knutson, Kent 1155 F Street, NW #400 Washington, DC 20004	1.Home Depot, Inc. 2.VP of Government Relations 3.Washington, DC	12/17/2012	\$500.00	\$500.00
Lampkin, Marc S. 1640 Davidson Road McLean, VA 22101	1.Brownstein, Hyatt, Farber, Schreck 2.Attorney 3.McLean, VA	12/31/2012	\$2,500.00	\$2,500.00
Lebedev, Gregori 2914 24th Road, North Arlington, VA 22207	1.Self Employed 2.Consultant 3.Arlington, VA	12/31/2012	\$500.00	\$500.00
Liberson, Dennis Harold 207 Carrwood Road Great Falls, VA 22066	1.Self Employed 2.Consultant 3.Great Falls, VA	12/31/2012	\$1,000.00	\$1,000.00
Littel, John E. 4200 Hermitage Road Virginia Beach, VA 23455	1.AmeriGroup Corporation 2.Executive Vice President 3.Virginia Beach, VA	12/31/2012	\$3,000.00	\$3,000.00

Nichols Square, LLC 232 Sherman Street

Gardner, MA 01440

Reporting Period: 07/01/2012 Through: 12/31/2012

12/12/2012

\$5,000.00

\$5,000.00

Pete Snyder for Lieutenant Governor Page: 5 of 18 (CC-12-01467) Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate Full Name of Contributor 3. Business Location Received This Period To Date Mailing Address of Contributor Lohmann, Scott A. 1.requested 1021 North Garfield Street 2.requested 12/15/2012 \$500.00 \$500.00 #619 3.requested Arlington, VA 22201 Long, Peter A.C. 1. United States Navy 253 Oak Hammock Circle, SW 2.Retired Naval Officer \$5,000.00 12/26/2012 \$5,000.00 Vero Beach, FL 32960 3. Vero Beach, Florida Maloney, Andrew K. 1.Hess Corporation 3020 Macomb Street, NW 2.Vice President 12/31/2012 \$5,000.00 \$5,000.00 3. Washington, DC Washington, DC 20008 1.Self Employed Manning, Brent Manning 242 Gretna Green Court 2.Legislative Consultant 12/19/2012 \$500.00 \$500.00 Alexandria, VA 22304 3. Washington, DC McAuliffe, Douglas 1.DMS+C, LLC 347 Springvale Road 2.Advertising 12/31/2012 \$1,000.00 \$1,000.00 Great Falls, VA 22066 3.Great Falls, VA 1.Comcast Corporation McGee, M. Ashley 3459 South Stafford Street 2.Government Relations 12/14/2012 \$500.00 \$500.00 Arlington, VA 22206 3. Washington, DC Missourians for Matt Blunt, Inc. 2. Political Committee 12/13/2012 \$5,000.00 \$5,000.00 P.O. Box 144 Jefferson City, MO 65102 3.Jefferson City, Missouri 1.Media Ad Ventures, Inc. Mont. Brad 8401 Hampton Way 2.Executive 12/31/2012 \$250.00 \$250.00 Fairfax Station, VA 22039 3. Fairfax Station, VA Moss, William M. 1.Potomac Hospital 15790 Beacon Hill Place 2.Retired President 12/15/2012 \$500.00 \$500.00 Montclair, VA 22025 3. Woodbridge, Virginia Musselman, Ian P. 1.Continental, Inc. 500 Groff Court, NE 2. Director of Government Affairs 12/17/2012 \$500.00 \$500.00 Washington, DC 20002 3. Washington, DC Neuman, A. Mark 1.Limited Brands 2507 Cherry Hills Drive 2.Consultant 12/15/2012 \$500.00 \$500.00 Champaign, IL 61822 3.Champaign, Illinois

2.electronic & electrical wire & cable products

3.Gardner, Massachusetts

Shumack, Tucker C.

Arlington, VA 22202

2346 South Nash Street

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1.GDS Strategies, LLC

3. Washington, DC

2.Member

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12/17/2012

\$500.00

\$500.00

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100-12-014071		ı		1
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
Smith, Brian 4507 Wetherill Road Bethesda, MD 20816	1.Covington & Burling, LLP 2.Attorney 3.Washington, DC	12/31/2012	\$250.00	\$250.00
Smith, Caroline 4507 Wetherill Road Bethesda, MD 20816	Self Employed Designer Bethesda, Maryland	12/31/2012	\$250.00	\$250.00
Speciality Fuel Services, LLC P.O. Box 1249 Kosciusko, MS 39090	1. 2.Emergency Fuel Operations 3.Kosciusko, Mississippi	11/30/2012	\$1,000.00	\$1,000.00
Strauss, Oron 1721 Stonebridge Road Alexandria, VA 22304	1.Pantheon, Inc. 2.Executive 3.Alexandria, VA	12/31/2012	\$1,000.00	\$1,000.00
Tapp, James 337 Springvale Road Great Falls, VA 22066	1.Tapp Associates 2.Consultant 3.Great Falls, VA	12/31/2012	\$1,000.00	\$1,000.00
Taylor, Andrew C. 631 D Street, NW #526 Washington, DC 20004	1.requested 2.requested 3.requested	12/17/2012	\$250.00	\$250.00
Taylor, Sharon E. 2236 Cross Drive Memphis, TN 38112	1.None 2.None 3.None	12/31/2012	\$2,500.00	\$2,500.00
TMA Direct, Inc. 12120 Sunset Hills Road #450 Reston, VA 20190	2.List and Data Marketing Business 3.Reston, Virginia	12/14/2012	\$10,000.00	\$10,000.00
Together United Political Action Committee 1127 Walker Road Great Falls, VA 22066-1816	2.Political Committee 3.Great Falls, Virginia	12/13/2012	\$40,000.00	\$40,000.00
Together United Political Action Committee 1127 Walker Road Great Falls, VA 22066-1816	1. 2.Political Committee 3.Great Falls, Virginia	12/30/2012	\$12,500.00	\$52,500.00
Tucker, James R. 2237 46th Street Washington, DC 20007	1.requested 2.requested 3.requested	12/17/2012	\$500.00	\$500.00
Versaggi, Sarah B. 800 Albany Avenue Alexandria, VA 22302	1.US Telecom 2.Director of Government & Political Affairs 3.Washington, DC	12/15/2012	\$500.00	\$500.00

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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
Virginia Vision 2917 Penn Forest Boulevard Roanoke, VA 24018	1. 2.Political Action Committee 3.Roanoke, Virginia	12/31/2012	\$2,500.00	\$2,500.00
Vogt, John R. 6038 Crimson Court McLean, VA 22101	1.Barclay's, Inc. 2.Director, Wealth & Investment Management 3.Washington, DC	12/31/2012	\$250.00	\$250.00
Welday, Paul 26725 Holly Hill Farmington Hills, MI 48334	Superior Capitol Consulting, LLC Consultant Farmington Hills, Michigan	12/31/2012	\$500.00	\$500.00
Well, Matthew C. 1922 Franklin Avenue McLean, VA 22101	1.The Herald Group, LLC 2.Partner 3.Washington, DC	12/17/2012	\$500.00	\$500.00
Wilson, W. Patrick 1701 16th Street, NW #125 Washington, DC 20009	1.Semiconductor Industry Association 2.Counsel 3.Washington, DC	12/31/2012	\$100.00	\$200.00
Winslow, Wyatt 8433 Pulley Court Annandale, VA 22003	1.First Trust Corporation 2.Investment Management 3.Annandale, Virginia	12/31/2012	\$100.00	\$200.00
Wollenberg, David 17053 Livorno Drive Pacific Palisades, CA 90272	1.D.R. 2.Sales Professional 3.Pacific Palisades, California	12/31/2012	\$750.00	\$750.00
Wordsworth, James 8130 Watson Street McLean, VA 22102	1.J.R.'s Goodtimes, Inc. 2.Restauranteur 3.McLean, VA	12/31/2012	\$100.00	\$200.00
Young, Robert A. 77 Polpis Road Nantucket, MA 02554	1.Killen Real Estate 2.Real Estate 3.Nantucket, MA	12/31/2012	\$2,500.00	\$2,500.00
Zobien, Edward John 222 Birchwood Drive West Chester, PA 19380	1.Morgan Stanley, Inc. 2.Financial Advisor 3.West Chester, Pennsylvania	12/31/2012	\$250.00	\$250.00
Total This Period			\$442,150.00	

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. Self Employed Baker, Brian 2. Attorney 1542 34th Street, NW 12/17/2012 3. Washington, DC \$5,149.64 \$5,149.64 Washington, DC 20007 4. Catering, room rental for fundraising event 5. Actual Cost The Printing Express 2. printshop P.O. Box 1975 3. Harrisonburg, Virginia 12/05/2012 \$2,000.00 \$2,000.00 4. In-Kind Printing of Materials Harrisonburg, VA 22801 5. Fair Market Value **Total This Period** \$7,149.64

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Schedule C: Bank Interest, Refunded Expenditures and Rebates

Reason/Type of Payment

Date Received Payment

Payment Amount

Wells Fargo Bank
750 Walker Road
Great Falls, VA 22066

Interest on Bank Account

12/31/2012
\$0.10

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Page: 11 of 18 (CC-12-01467) Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure P2 Strategies 5115 Knickerbocker Drive Steve consulting 12/14/2012 \$7,000.00 104 Mullins Alexandria, VA 22310 Property Services, Inc. 6320 Augusta Drive Steve rent 12/14/2012 \$2,653.00 Mullins Springfield, VA 22150 Facebook, Inc. Steve 1601 Willow Road online advertising 12/20/2012 \$128.22 Mullins Menlo Park, CA 94025 I-Core, Inc. 7900 Westpark Drive Steve Internet, telephony, telecommunications 12/20/2012 \$1,041.28 #A-315 Mullins McLean, VA 22102 Subway Restaurant Steve 6308 Springfield Plaza meals for office staff and volunteers 12/20/2012 \$86.99 Mullins Springfield, VA 22150 Facebook, Inc. Steve 1601 Willow Road 12/21/2012 \$183.49 online advertising Mullins Menlo Park, CA 94025 CVS Pharmacy Steve 9200 Centreville Road 12/24/2012 \$20.99 supplies for event Mullins Manassas, VA 20110 Facebook, Inc. Steve 1601 Willow Road 12/24/2012 \$183.93 online advertising Mullins Menlo Park, CA 94025 Facebook, Inc. Steve 1601 Willow Road 12/24/2012 \$170.62 online advertising Mullins Menlo Park, CA 94025 Facebook, Inc. Steve 12/24/2012 \$158.14 1601 Willow Road online advertising Mullins Menlo Park, CA 94025 Party Depot, Inc. Steve 5935 Centreville Crest Lane 12/24/2012 \$28.27 supplies for event Mullins Centreville, VA 20121 Vista Print, Inc. Steve 95 Hayden Avenue Printing 12/24/2012 \$157.52 Mullins Lexington, MA 02421 Edmunds, Chesley Steve 3800 Somerbrook Court reimbursement for staff travel 12/26/2012 \$1,576.46 Mullins Henrico, VA 23233

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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
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025		Steve Mullins	12/26/2012	\$125.60
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	online advertising	Steve Mullins	12/26/2012	\$75.00
Laub, Danny 5115 Knickerbocker Drive #104 Alexandria, VA 22310	reimbursement for travel	Steve Mullins	12/26/2012	\$1,987.30
P2 Strategies 5115 Knickerbocker Drive 104 Alexandria, VA 22310	consulting	Steve Mullins	12/26/2012	\$7,000.00
Virginia Consulting Group, LLC 114 Duke Street Alexandria, VA 22314	consulting	Steve Mullins	12/26/2012	\$9,066.66
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	online advertising	Steve Mullins	12/27/2012	\$75.00
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	online advertising	Steve Mullins	12/28/2012	\$75.00
7-11 8521 Centreville Road Manassas Park, VA 20112	supplies for campaign event	Steve Mullins	12/31/2012	\$4.40
7-11 8521 Centreville Road Manassas Park, VA 20112	supplies for campaign event	Steve Mullins	12/31/2012	\$9.81
7-11 8521 Centreville Road Manassas Park, VA 20112	supplies for campaign event	Steve Mullins	12/31/2012	\$12.91
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	online advertising	Steve Mullins	12/31/2012	\$75.00
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	online advertising	Steve Mullins	12/31/2012	\$75.00
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	online advertising	Steve Mullins	12/31/2012	\$75.00

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Ikea, Inc. Steve 2901 Potomac Mills Circle furniture for campaign office 12/31/2012 \$1,648.74 Mullins Woodbridge, VA 22192 Microsoft, Inc. Steve 1 157th Avenue, Northeast software for campaign office 12/31/2012 \$240.00 Mullins Redmond, WA 98052 Piryx, Inc. 144 2nd Street Steve credit card fees on contributions 12/31/2012 \$3,217.07 1st Floor Mullins San Francisco, CA 94105 Wal*Mart Steve 5885 Kingstowne Boulevard Supplies for Campaign Office 12/31/2012 \$106.01 Mullins Alexandria, VA 22315

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\$37,257.41

Pete Snyder for Lieutenant Governor (CC-12-01467)	Reporting Period: 07/01/2012 Through: Page:	12/31/2012 14 of 18
No Schedule E-1 results to display.		

Pete Snyder for Lieutenant Governor (CC-12-01467)	Reporting Period: 07/01/2012 Through: Page:	12/31/2012 15 of 18
No Schedule E-2 results to display.		

#186

Minneapolis, MN 55427

Total This Period

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\$50,291.49

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 94 1. Schedule A [Over \$100] \$442,150.00 2. Schedule B [Over \$100] 2 \$7,149.64 3. Un-itemized Cash Contributions [\$100 or less] 40 \$3,440.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 136 \$452,739.64 Bank Interest, Refunded Expenditures and Rebates \$0.10 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$7,149.64 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$37,257.41 10. Total [add lines 7, 8 and 9] \$44,407.05 **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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$452,739.64		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.10		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$452,739.74	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$452,739.74
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$44,407.05		
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]			\$44,407.05
19. Ending Balance [Subtract Line 18b from Line 17e]			\$408,332.69
20. Total Unpaid Debts [from Schedule F of this report]	\$50,291.49		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$452,739.74		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$452,739.74	
25. Total Funds Available [Add lines 21 and 24]			\$452,739.74
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$44,407.05		
28. Total Disbursements this Election Cycle			\$44,407.05
29. Ending Balance			\$408,332.69