

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
Backer, Ann 7181 Smitten Farm Ln The Plains, VA 20198-1930	1.None 2.N/A 3.The Plains VA	10/13/2013	\$500.00	\$500.00
Barsy, Janet 1000 Independence Ave Washington, DC 20585-0001	1.U.S. Department of Energy 2.Attorney 3.Washington DC	10/05/2013	\$50.00	\$210.00
Bellah, Jennifer 1501 Bienvenida Ave Pacific Palisades, CA 90272-2358	1.gibson dunn 2.attorney 3.Los Angeles CA	10/04/2013	\$35.00	\$185.00
Brown, Jay PO Box 482 Washington, VA 22747-0482	1.Levine Sullivan Koch & Schulz LLP 2.Attorney 3.Washington DC	10/13/2013	\$500.00	\$500.00
Harris, Robert 175 N Woodland St Englewood, NJ 07631-3112	1.Retired 2.Retired 3.Englewood NJ	10/02/2013	\$1,000.00	\$2,000.00
Harris, Scott 10612 Warland Rd Marshall, VA 20115-2361	1.Neustar, Inc 2.General Counsel 3.Washington DC	10/23/2013	\$1,000.00	\$10,532.47
Manner, Jennifer 8205 Fenway Rd Bethesda, MD 20817-2732	1.EchoStar 2.VP 3.Germantown MD	10/07/2013	\$20.00	\$220.00
Mineka, Katherine 3121 Northampton St NW Washington, DC 20015-1608	1.Covington & Burling LLP 2.lawyer 3.Washington DC	10/22/2013	\$100.00	\$400.00
Newman, Melissa 1500 Eckington PI NE Washington, DC 20002-2128	1.CenturyLink 2.Attorney 3.Washington DC	10/11/2013	\$250.00	\$950.00
Plaut, Vicki 7507 Glenbrook Rd Bethesda, MD 20814-1329	1.none 2.Not Employed 3.Bethesda MD	10/16/2013	\$100.00	\$150.00
Rappahannock County Democratic Committee PO Box 227 Washington, VA 22747-0227	1. 2.County Party committee 3.Washington VA	10/01/2013	\$1,000.00	\$1,485.00
Seiffert, Grant 1209 Alden Rd Alexandria, VA 22308-2504	1.TIA 2.Business Exec. 3.Arlington VA	10/06/2013	\$300.00	\$300.00

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Sturza, Mark 4720 Merlin Pl Encino, CA 91436-3200	1.3C Systems Company 2.Consultant 3.Encino CA	10/03/2013	\$100.00	\$200.00
Sugrue, Tom 5010 John Ticer Dr Alexandria, VA 22304-7720	1.T-Mobile US 2.Government Relations 3.Washington DC	10/06/2013	\$200.00	\$200.00
Turkish Coalition USA PAC 1024 Connecticut Ave NW Washington, DC 20036-5322	1. 2.Non profit 3.Washington DC	10/01/2013	\$500.00	\$500.00
Total This Period			\$5,655.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Democratic Party of Virginia 1710 E Franklin St Richmond, VA 23223-7025	1. 2. Non Profit 3. Richmond VA 4. Mailing services 5. ActualCost	10/22/2013	\$28,837.61	\$28,837.61
Total This Period			\$28,837.61	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Morris, Timothy 8630 Huddersfield Way Bristow, VA 20136-2049	Campaign Staff	David Roos	10/01/2013	\$3,500.00
Morris, Timothy 8630 Huddersfield Way Bristow, VA 20136-2049	Reimbursement	David Roos	10/01/2013	\$500.00
Democratic Party of Virginia - House Caucus 1710 E Franklin St Richmond, VA 23223-7025	Mailing services	David Roos	10/02/2013	\$28,100.00
Gumbiner & Davies Communications 2001 S St NW Ste 301 Washington, DC 20009-1164	Photography	David Roos	10/02/2013	\$447.00
NGP VAN 101 15th St NW #500 Washington, DC 20005	Database services	David Roos	10/02/2013	\$960.00
Democratic Party of Virginia - House Caucus 1710 E Franklin St Richmond, VA 23223-7025	Mailing services	David Roos	10/12/2013	\$22,200.00
Democratic Party of Virginia - House Caucus 1710 E Franklin St Richmond, VA 23223-7025	Printing services	David Roos	10/23/2013	\$1,290.00
Total This Period				\$56,997.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	15	\$5,655.00	
2. Schedule B [Over \$100]	1	\$28,837.61	
3. Un-itemized Cash Contributions [\$100 or less]	26	\$1,738.21	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>42</b>		<b>\$36,230.82</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$28,837.61	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$56,997.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$85,834.61</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$66,178.45</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$36,230.82		
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		\$36,230.82	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$102,409.27</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$85,834.61		
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]			\$85,834.61
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$16,574.66</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$130,685.55		
23. Receipts from Current Reporting Previous [Line 17d above]	\$36,230.82		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$166,916.37	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$166,916.37</b>
26. Previous Disbursements [Line 28 from last report]	\$64,507.10		
27. Disbursements from Current Reporting Period [Line 18d above]	\$85,834.61		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$150,341.71</b>
<b>29. Ending Balance</b>			<b>\$16,574.66</b>