

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
Allegrone, Charles 309 North Alfred St. Alexandria, VA 22314	1.Retired 2.Retired 3.Alexandria VA	12/12/2013	\$35.00	\$110.00
Alsbrooks, William 3416 Country Hill Drive Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax VA	12/12/2013	\$100.00	\$300.00
Antle, Brad 15270 Riding Club Drive Haymarket, VA 22033	1.Salient Federal Solutions 2.Chief Executive Officer 3.Fairfax, VA	12/20/2013	\$1,000.00	\$1,000.00
Augustine, Hilton 6804 Rannoch Rd Bethesda, MD 20817	1.Englare, Inc. 2.Angel Investor, Venture Capital 3.Wilmington, DE	12/30/2013	\$20,000.00	\$20,000.00
Basham, Aubrey 10328 Sager Avenue Unit 414 Fairfax, VA 22030	1.Self Employed 2.IT Contractor 3.Fairfax, VA	12/12/2013	\$35.00	\$230.00
Battocchi, Raymond 35047 Snickersville Tpke Round Hill, VA 20141	1.Self-Employed 2.Attorney 3.Round Hill, VA	12/12/2013	\$25.00	\$275.50
Bedru, Selam 15406 Binder Ct Woodbridge, VA 22193	1.United States Navy 2.Logistics 3.Washington, DC	12/01/2013	\$35.00	\$105.00
Beebe, David 4480 Laclede Ave. Saint Louis, MO 63108	1.Washington University 2.Professor 3.St Louis MO	12/12/2013	\$25.00	\$165.00
Berry, Laura 1371 Breckenridge Drive Blacksburg, VA 24060	1.Self Employed 2.Independent Contractor 3.Blacksburg VA	12/12/2013	\$5.00	\$262.50
Blount, Colette 1523 Amherst Street Charlottesville, VA 22903	1.Albemarle County Public Schools 2.Teacher 3.Charlottesville, VA	12/06/2013	\$25.00	\$200.00
Bondareff, Joan M 102 Princess St. Alexandria, VA 22314	1.The SPECTRUM Group 2.Consultant/Attorney 3.Alexandria, VA	12/03/2013	\$25.00	\$175.00
Bradley, Samuel 4824 27th PL N Arlington, VA 22207	1.Not Employed 2.Not Employed 3.Arlington, VA	12/04/2013	\$25.00	\$790.00

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Brady, Mary R. 3265A Sutton Place NW Washington, DC 20016	1.Retired 2.Retired 3.Washington DC	12/05/2013	\$25.00	\$350.00
Braun, John A 6374 Dockser Terrace Falls Church, VA 22041	1.Dynamis, Inc. 2.Chairman of the Board 3.Arlington, VA	12/12/2013	\$2,500.00	\$10,000.00
Brown, Henry 522 N Lincoln St Arlington, VA 22201	1.Retired 2.Retired 3.Arlington VA	12/04/2013	\$5.00	\$523.00
Brown, Sharie A. 11600 Quail Ridge Court Reston, VA 20194	1.Troutman Sanders LLP 2.Attorney 3.Washington DC	12/12/2013	\$250.00	\$1,550.00
Brubaker, Paul 8250 Westpark Drive Unit 620 McLean, VA 22102	1.US Department of Defense 2.Director 3.Arlington, VA	12/06/2013	\$100.00	\$900.00
Caldwell, Bradford PO Box 711 Wynne, AR 72396	1.Caldwell Media, LLC 2.Principal 3.Wynne, AR	12/19/2013	\$500.00	\$500.00
Capital One Services, LLC PO Box 85508 Richmond, VA 23285-5508	1. 2.Bank 3.Richmond, VA	12/12/2013	\$25,000.00	\$35,000.00
Case, Bettye 2408 Perez Ave Tallahassee, FL 32304	1.Florida State University 2.Olga Larson Professor Emerita of Mathematics 3.Tallahassee, FL	12/12/2013	\$20.00	\$115.00
Cenpatico Behavioral Health LLC 7711 Carondelet Suite 800 Saint Louis, MO 63105	1. 2.Health Services 3.St. Louis, MO	12/13/2013	\$25,000.00	\$40,000.00
Cochran, Shawn 12733 Franklin Farm Road Herndon, VA 20171	1.Booz Allen Hamilton 2.Consultant 3.Washington, DC	12/04/2013	\$25.00	\$175.00
Conole, Francis 1905 N Rhodes St Apt 32 Arlington, VA 22201	1.United States Navy 2.Intelligence Officer 3.Arlington, VA	12/02/2013	\$100.00	\$1,275.00
Crayne, Teresa M 142 Cemetery Rd Slippery Rock, PA 16057	1.Retired 2.Retired 3.Slippery Rock, PA	12/12/2013	\$35.00	\$105.00

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CSX Transportation PO Box 44057 Jacksonville, FL 32231	1. 2. Transportation 3. Jacksonville FL	12/13/2013	\$10,000.00	\$20,000.00
Davis, Martin 117 Buckingham Circle Charlottesville, VA 22903	1. Retired 2. Retired 3. Charlottesville, VA	12/12/2013	\$5.00	\$207.00
Davis, Stephen 1313 Northgate Square Reston, VA 20190	1. US Department of Labor 2. Computer Specialist 3. Washington, DC	12/12/2013	\$25.00	\$575.00
DGA Action 1401 K St NW Ste 200 Washington, DC 20005-3497	1. 2. Political Action Committee 3. Washington DC	12/18/2013	\$100,000.00	\$6,630,075.80
Dixon, Diane 2914 Strathmeade St Falls Church, VA 22042-1428	1. Retired 2. Retired 3. Falls Church VA	12/12/2013	\$5.00	\$135.00
Drunic, Don 1149 Fieldview Drive Reston, VA 20194	1. Not Employed 2. Not Employed 3. Reston, VA	12/12/2013	\$25.00	\$150.00
Encore Capital Group, Inc. 8875 Aero Drive Suite 200 San Diego, CA 92123	1. 2. Financial Services 3. San Diego, CA	12/27/2013	\$5,000.00	\$5,000.00
Ferrall, Jim 11942 Shenandoah Court Woodbridge, VA 22192-1309	1. AIMEREON Inc. 2. S/W Program Manager 3. Woodbridge, VA	12/12/2013	\$5.00	\$245.00
Freund, Margaret 1000 Carlisle Ave Suite 215 Richmond, VA 23231	1. Fulton Hill Properties 2. Owner 3. Richmond, VA	12/06/2013	\$200.00	\$450.00
Gardner, Lorraine 5811-G Cambridge Drive Springfield, VA 22152	1. Inova Health System 2. Registered Nurse 3. Falls Church, VA	12/03/2013	\$10.00	\$120.00
Gault, Richard 11207 Caisson Court Woodbridge, VA 22192-5744	1. Centra Technology, Inc 2. Intelligence Analyst 3. Arlington, VA	12/04/2013	\$10.00	\$175.00
Genentech PO Box 9030 South San Francisco, CA 94083	1. 2. Biotechnology 3. South San Francisco, CA	12/19/2013	\$25,000.00	\$100,000.00

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Goddard, Leland 96 Sycamore Lane Lexington, VA 24450	1.Retired 2.Retired 3.Lexington, KY	12/12/2013	\$100.00	\$150.00
GTECH Corporation PAC 10 Memorial Blvd Providence, RI 02903	1. 2.Political Action Committee 3.Providence RI	12/20/2013	\$200.00	\$10,000.00
GTECH Corporation PAC 10 Memorial Blvd Providence, RI 02903	1. 2.Political Action Committee 3.Providence RI	12/20/2013	\$4,800.00	\$10,000.00
Hannon, William 6418 Fleetside Ct Alexandria, VA 22310	1.Retired 2.Retired 3.Alexandria, VA	12/12/2013	\$25.00	\$515.60
HCA for Good Government 7300 Beaufont Springs Dr Suite 101 Richmond, VA 23225	1. 2.Political Action Committee 3.Richmond, VA	12/30/2013	\$25,000.00	\$27,500.00
Heller, Helen 3230 Downey Ave Reno, NV 89503	1.Not Employed 2.Not Employed 3.Reno, NV	12/18/2013	\$5.00	\$95.00
Heller, Helen 3230 Downey Ave Reno, NV 89503	1.Not Employed 2.Not Employed 3.Reno, NV	12/22/2013	\$15.00	\$110.00
Herndon, James 808 NW 64th St Seattle, WA 98107	1.Retired 2.Retired 3.Seattle WA	12/12/2013	\$25.00	\$185.00
Hoberman, Ellen 5068 Calvin Ave Los Angeles, CA 91356	1.Not Employed 2.Not Employed 3.Tarzana, CA	12/01/2013	\$100.00	\$1,200.00
Houseman, Julian 1501 Bronwyn Road #104 Henrico, VA 23238	1.Retired 2.Retired 3.Henrico, VA	12/04/2013	\$25.00	\$487.50
Igarashi, Toshiro 18931 Christina Ave. Cerritos, CA 90703	1.Retired 2.Retired 3.Cerritos, CA	12/04/2013	\$50.00	\$300.00
Jacobson, Nancy 215 Brooke Avenue APT 905 Norfolk, VA 23510	1.Self-Employed 2.Consultant 3.Washington, DC	12/19/2013	\$1,000.00	\$2,500.00

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Keen, Allan E. 121 Garfield Ave Winter Park, FL 32789	1.The Keewin Real Property Company 2.Real Estate 3.Winter Park, FL	12/15/2013	\$5,000.00	\$8,500.00
Keenan, Elizabeth 2852 Greenway Blvd. Falls Church, VA 22042	1.Retired 2.Retired 3.Falls Church, VA	12/12/2013	\$10.00	\$160.00
Lamb, Victoria A. 7317 Mariposa Drive Manassas, VA 20112	1.Retired 2.Retired 3.Manassas, VA	12/01/2013	\$25.00	\$515.00
Leatherbee, William 1210 Spruce St Philadelphia, PA 19107	1.Self-Employed 2.Architect 3.Philadelphia PA	12/12/2013	\$35.00	\$120.00
Matthews, Stuart 1560 Trails Edge Lane Reston, VA 20194	1.Retired 2.Retired 3.Reston VA	12/12/2013	\$35.00	\$320.00
McDaniel, Marjorie 3032 Glastonbury Dr Virginia Beach, VA 23453	1.Retired 2.Retired 3.Virginia Beach, VA	12/12/2013	\$35.00	\$415.00
McKittrick, Thomas 1091 Rocky Run Road McLean, VA 22102	1.Do Diligence Partners, Inc 2.Technology Consultant 3.Reston, VA	12/01/2013	\$100.00	\$1,200.00
Mejia, Luis R. 913 N. Kemper St. Alexandria, VA 22304	1.DLA Piper 2.Attorney 3.Washington DC	12/10/2013	\$1,000.00	\$3,000.00
Mikles, Donalyn 14164 Donner Ave Truckee, CA 96161	1.Retired 2.Retired 3.Truckee, CA	12/04/2013	\$35.00	\$105.00
Nealon, Robert B. 6204 Foxcroft Road Alexandria, VA 22307	1.Nealon and Associates 2.Attorney 3.Alexandria, VA	12/10/2013	\$2,500.00	\$5,025.00
Niederlehner, John 1442 Brookhaven Drive Mclean, VA 22101	1.Air Line Pilots Association 2.Data Analyst 3.Herndon VA	12/12/2013	\$15.00	\$250.00
Norfolk Southern Corporation 3 Commercial PI Norfolk, VA 23510	1. 2.Transportation 3.Norfolk VA	12/13/2013	\$25,000.00	\$35,000.00

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O&#39;Brien, Lynne Fletcher 1127 Langley Ln McLean, VA 22101-2230	1.Self Employed 2.Attorney 3.McLean VA	12/05/2013	\$5,000.00	\$6,941.80
O&#39;Reilly-Green, Christopher 1541 Florida Avenue, #305 Modesto, CA 95350	1.Modesto Perinatal Associates 2.Physician 3.Modesto, CA	12/12/2013	\$35.00	\$170.00
Old Dominion Highway PAC 250 West Main St. Suite 100 Charlottesville, VA 22902	1. 2.Political Action Committee 3.Charlottesville, VA	12/27/2013	\$1,000.00	\$1,000.00
Overend, Mary Ellen D 8203 Spring Hill Lane McLean, VA 22102	1.Retired 2.Retired 3.McLean, VA	12/04/2013	\$2,500.00	\$2,500.00
Perennial Strategy Group, LLC 1455 Pennsylvania Ave., N.W. #225 The Willard Offices Suite 225 Washington, DC 20004	1. 2.Public Affairs 3.Washington, DC	12/31/2013	\$50,000.00	\$60,000.00
Pharmaceutical Research and Manufacturers 950 F St. NW Suite 300 Washington, DC 20004	1. 2.Trade Association 3.Washington DC	12/27/2013	\$5,000.00	\$22,022.13
Porter, Samuel 818 Hillendale Drive Hattiesburg, MS 39402	1.First Presbyterian Church 2.Organist 3.Hattiesburg, MS	12/12/2013	\$5.00	\$135.00
Rahn, Isobel 7912 Falstaff Rd Mc Lean, VA 22102-2727	1.Retired 2.Retired 3.McLean VA	12/12/2013	\$20.00	\$515.00
Recant, Michael 2843 Glendower Court Midlothian, VA 23113	1.MGS, Inc. 2.Software Developer 3.Richmond, VA	12/12/2013	\$50.00	\$250.00
Salmons, Inc. PO Box 57008 Virginia Beach, VA 23457	1. 2.Dredging Company 3.Virginia Beach, VA	12/31/2013	\$5,000.00	\$5,000.00
Shuford, Robert 7614 Cedar Chase Dr. Greensboro, NC 27455	1.Willis 2.Senior Risk Consultant 3.Charlotte, NC	12/12/2013	\$25.00	\$120.00
Spectra Energy Corp. PAC 5400 Westheimer Court Houston, TX 77056	1. 2.Political Action Committee 3.Houston TX	12/23/2013	\$5,000.00	\$5,000.00

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Sprint PO Box 63670 Phoenix, AZ 85082-3670	1. 2. Telephone Company 3. Phoenix, AZ	12/31/2013	\$5,000.00	\$5,000.00
Storing, Paul 9006 Opera Alley Manassas, VA 20110	1. Retired 2. Retired 3. Manassas, VA	12/12/2013	\$5.00	\$110.00
Sypher, William 54 Willow Way Rd Barboursville, VA 22923	1. Retired 2. Retired 3. Barboursville, VA	12/02/2013	\$25.00	\$685.00
Thompson, Marylou 907 Allison Street Alexandria, VA 22302	1. Retired 2. Retired 3. Alexandria VA	12/06/2013	\$25.00	\$180.00
Umbricht, Annie 804 Huntsman Rd Towson, MD 21286	1. Johns Hopkins University 2. Physician 3. Baltimore, MD	12/12/2013	\$250.00	\$250.00
Valenti, Patrick 1439 Cola Drive McLean, VA 22101	1. Not Employed 2. Not Employed 3. McLean, VA	12/02/2013	\$25.00	\$225.00
Virginia Hospital Association PAC PO Box 31394 Henrico, VA 23294-1394	1. 2. Political Action Committee 3. Henrico, VA	12/16/2013	\$5,000.00	\$34,000.00
West, Norman 31 Warner Lane Lake Ronkonkoma, NY 11779	1. Suffolk County Community College 2. Professor of History 3. Lake Ronkonkoma, NY	12/12/2013	\$25.00	\$275.00
White, Frank 1701 Pennsylvania Ave NW #300 Washington, DC 20006	1. MCKM, LLC 2. CEO 3. Washington, DC	12/31/2013	\$25,000.00	\$25,000.00
Total This Period			\$389,305.00	

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
DGA Action 1401 K St NW Ste 200 Washington, DC 20005-3497	1. 2. Political Action Committee 3. Washington DC 4. Digital hosting fees 5. ActualCost	12/01/2013	\$2,114.00	\$6,530,075.80
DGA Action 1401 K St NW Ste 200 Washington, DC 20005-3497	1. 2. Political Action Committee 3. Washington DC 4. Research services 5. ActualCost	12/20/2013	\$1,008.23	\$6,631,084.03
Kasprowicz, Scott 22639 Foxcroft Road Middleburg, VA 20117	1. Self Employed 2. Executive 3. Middleburg, VA 4. Travel 5. ActualCost	11/30/2013	\$1,860.00	\$19,570.00
Kasprowicz, Scott 22639 Foxcroft Road Middleburg, VA 20117	1. Self Employed 2. Executive 3. Middleburg, VA 4. Travel 5. ActualCost	12/21/2013	\$2,260.00	\$21,830.00
Kennedy, Jack PO Box 3444 126 Hunter Smith Avenue, SW Wise, VA 24293	1. Wise County 2. Clerk of Circuit Court 3. Wise, VA 4. Advertising 5. ActualCost	11/30/2013	\$686.58	\$11,356.14
McAuliffe, Terence R 7527 Old Dominion Dr McLean, VA 22102-2500	1. Self Employed 2. Candidate for Governor 3. McLean VA 4. Travel 5. ActualCost	12/03/2013	\$550.64	\$48,588.19
McAuliffe, Terence R 7527 Old Dominion Dr McLean, VA 22102-2500	1. Self Employed 2. Candidate for Governor 3. McLean VA 4. Travel 5. ActualCost	12/11/2013	\$584.64	\$49,172.83
Total This Period			\$9,064.09	



Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
City of Charlottesville PO Box 591 Charlottesville, VA 22902	Refund	12/16/2013	\$723.25
City of Charlottesville PO Box 591 Charlottesville, VA 22902	Refund	12/16/2013	\$109.59
Harrison & Bates Incorporated 6606 West Broad Street, Suite 400 Richmond, VA 23230	Security deposit	12/23/2013	\$1,000.00
Imperial Real Estate Holdings, LLC DBA 2807 N Parham Rd LLC PO Box 13470 Richmond, VA 23225	Security deposit	12/19/2013	\$994.50
Shorr Johnson Magnus 1831 Chestnut Street, Sixth Floor Philadelphia, PA 19103	Security deposit	12/27/2013	\$942.11
Terry McAuliffe Inaugural Committee PO Box 9917 Arlington, VA 22219	Email list rental	11/29/2013	\$78,336.30
Terry McAuliffe Inaugural Committee PO Box 9917 Arlington, VA 22219	Email list rental	12/06/2013	\$78,336.30
Total This Period			\$160,442.05

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Aguirre, Amanda 634 9th ST NE Apt B Washington, DC 20002	Salary	Jacqueline Newman	11/29/2013	\$1,079.74
American Express 200 Vessey Street Manhattan, NY 10080	Credit card processing fee	Jacqueline Newman	11/29/2013	\$1.12
American Express 200 Vessey Street Manhattan, NY 10080	Credit card processing fee	Jacqueline Newman	11/29/2013	\$1.76
Bilberry, Brennan 1515 16th St NW Washington, DC 20036	Salary	Jacqueline Newman	11/29/2013	\$4,594.86
Campbell, Matthew 3426 South Stafford Street Arlington, VA 22206	Salary	Jacqueline Newman	11/29/2013	\$922.58
Carter Hutchinson 118 Madison Place Staunton, VA 24401	Salary	Jacqueline Newman	11/29/2013	\$987.72
DC Office of Tax and Revenue 941 North Capitol Street NE Washington, DC 20002	Payroll taxes	Jacqueline Newman	11/29/2013	\$920.00
Dominion Payroll Services 306 East Main Street Richmond, VA 23219	Payroll service fee	Jacqueline Newman	11/29/2013	\$103.55
Feinman, Evan 113 N. Boulevard Apt 2 Richmond, VA 24503	Salary	Jacqueline Newman	11/29/2013	\$1,847.79
George Stewart 1314 Ozkan St McLean, VA 22101	Salary	Jacqueline Newman	11/29/2013	\$830.86
Hallahan, Patrick 1013B T Street NW Washington, DC 20001	Consulting Fee	Jacqueline Newman	11/29/2013	\$3,750.00
Holl, Frederick 6709 Kerns Road Falls Church, VA 22042	Salary	Jacqueline Newman	11/29/2013	\$627.01
Internal Revenue Service 600 Arch St. Philadelphia, PA 19106	Payroll taxes	Jacqueline Newman	11/29/2013	\$14,145.78

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John H Heflin 204 Duvall St Easley, SC 29640	Salary	Jacqueline Newman	11/29/2013	\$459.02
Levar M Stoney 306 N 26th Street #237 Richmond, VA 23223	Salary	Jacqueline Newman	11/29/2013	\$4,088.50
Natonski, Elizabeth 6618 Frost Lake Ln Alexandria, VA 22315	Salary	Jacqueline Newman	11/29/2013	\$979.00
Newman, Jacqueline 1485 A ST NE Washington, DC 20002	Salary	Nancy Rodrigues	11/29/2013	\$2,362.43
Rachel Thomas 2517 University Place NW Washington, DC 20009	Salary	Jacqueline Newman	11/29/2013	\$1,331.80
Reagan, Paul J. 8711 Middleford Drive Springfield, VA 22153	Salary	Jacqueline Newman	11/29/2013	\$7,984.33
Reginald McKoy 357 Overlook Dr Lusby, MD 20657	Salary	Jacqueline Newman	11/29/2013	\$1,429.53
Swanson, John 2596 Chain Bridge Road Vienna, VA 22181	Salary	Jacqueline Newman	11/29/2013	\$922.59
Traci DeShazor 2727 Merrilee Dr Fairfax, VA 22031	Salary	Jacqueline Newman	11/29/2013	\$1,345.17
Virginia Department of Taxation 3600 West Broad Street Richmond, VA 23230	Payroll taxes	Jacqueline Newman	11/29/2013	\$2,050.54
Bully Pulpit Interactive LLC 1140 Connecticut Ave NW, Suite 800 Washington, DC 20036	Online services	Jacqueline Newman	11/30/2013	\$100,000.00
American Express 200 Vessey Street Manhattan, NY 10080	Credit card processing fee	Jacqueline Newman	12/02/2013	\$1.28
American Express 200 Vessey Street Manhattan, NY 10080	Credit card processing fee	Jacqueline Newman	12/02/2013	\$817.76

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Maestro Conference 1025 3rd Street Oakland, CA 94607	Conference line	Jacqueline Newman	12/02/2013	\$147.00
Authorize.Net Corporation 808 East Utah Valley Drive American Fork, UT 84003	Merchant processing fee	Jacqueline Newman	12/03/2013	\$521.80
PowerPay 320 Cumberland Ave Portland, ME 04101	Merchant processing fee	Jacqueline Newman	12/03/2013	\$7,995.78
UnitedHealthcare Insurance Company Dept. CH 10151 Palatine, IL 60055-0151	Insurance	Jacqueline Newman	12/03/2013	\$18,429.41
Allison O'Brien Photography 1820 Judicial Way Crofton, MD 21114	Photography	Jacqueline Newman	12/04/2013	\$6,147.00
American Express 200 Vessey Street Manhattan, NY 10080	Credit card processing fee	Jacqueline Newman	12/04/2013	\$0.80
American Express 200 Vessey Street Manhattan, NY 10080	Credit card processing fee	Jacqueline Newman	12/06/2013	\$1.92
American Express 200 Vessey Street Manhattan, NY 10080	Credit card processing fee	Jacqueline Newman	12/09/2013	\$1.12
Bully Pulpit Interactive LLC 1140 Connecticut Ave NW, Suite 800 Washington, DC 20036	Online services	Jacqueline Newman	12/09/2013	\$50,000.00
Cardinal Bank 8270 Greensboro Drive, Suite 500 McLean, VA 22102	Bank fee	Jacqueline Newman	12/09/2013	\$20.00
City of Norfolk One Waterside Dr. Norfolk, VA 23510	Inspection fee	Jacqueline Newman	12/09/2013	\$100.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Online services	Jacqueline Newman	12/09/2013	\$479.16
Qualls Communications, LLC 304 Prince Street Alexandria, VA 22314	Consulting fee	Jacqueline Newman	12/09/2013	\$11,000.00

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The Ramussen Report 625 Cookman Ave #2 Asbury Park, NJ 07712	Subscription	Jacqueline Newman	12/09/2013	\$19.95
American Express 200 Vessey Street Manhattan, NY 10080	Credit card processing fee	Jacqueline Newman	12/10/2013	\$83.20
Campbell, Matthew 3426 South Stafford Street Arlington, VA 22206	Salary	Jacqueline Newman	12/13/2013	\$922.59
Carter Hutchinson 118 Madison Place Staunton, VA 24401	Salary	Jacqueline Newman	12/13/2013	\$987.71
DC Office of Tax and Revenue 941 North Capitol Street NE Washington, DC 20002	Payroll taxes	Jacqueline Newman	12/13/2013	\$338.00
Dominion Payroll Services 306 East Main Street Richmond, VA 23219	Payroll service fee	Jacqueline Newman	12/13/2013	\$87.25
Feinman, Evan 113 N. Boulevard Apt 2 Richmond, VA 24503	Salary	Jacqueline Newman	12/13/2013	\$1,847.79
George Stewart 1314 Ozkan St McLean, VA 22101	Salary	Jacqueline Newman	12/13/2013	\$830.86
Hallahan, Patrick 1013B T Street NW Washington, DC 20001	Consulting Fee	Jacqueline Newman	12/13/2013	\$3,750.00
Holl, Frederick 6709 Kerns Road Falls Church, VA 22042	Salary	Jacqueline Newman	12/13/2013	\$627.02
Internal Revenue Service 600 Arch St. Philadelphia, PA 19106	Payroll taxes	Jacqueline Newman	12/13/2013	\$8,218.49
John H Heflin 204 Duvall St Easley, SC 29640	Salary	Jacqueline Newman	12/13/2013	\$1,012.08
Levar M Stoney 306 N 26th Street #237 Richmond, VA 23223	Salary	Jacqueline Newman	12/13/2013	\$4,088.50

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Natonski, Elizabeth 6618 Frost Lake Ln Alexandria, VA 22315	Salary	Jacqueline Newman	12/13/2013	\$871.61
Newman, Jacqueline 1485 A ST NE Washington, DC 20002	Salary	Nancy Rodrigues	12/13/2013	\$2,362.43
Rachel Thomas 2517 University Place NW Washington, DC 20009	Salary	Jacqueline Newman	12/13/2013	\$1,331.81
Reagan, Paul J. 8711 Middleford Drive Springfield, VA 22153	Salary	Jacqueline Newman	12/13/2013	\$4,419.97
Reginald McKoy 357 Overlook Dr Lusby, MD 20657	Salary	Jacqueline Newman	12/13/2013	\$1,370.08
Swanson, John 2596 Chain Bridge Road Vienna, VA 22181	Salary	Jacqueline Newman	12/13/2013	\$922.58
Traci DeShazor 2727 Merrilee Dr Fairfax, VA 22031	Salary	Jacqueline Newman	12/13/2013	\$1,345.18
Virginia Department of Taxation 3600 West Broad Street Richmond, VA 23230	Payroll taxes	Jacqueline Newman	12/13/2013	\$1,369.65
American Express 200 Vessey Street Manhattan, NY 10080	Credit card processing fee	Jacqueline Newman	12/16/2013	\$80.00
Bully Pulpit Interactive LLC 1140 Connecticut Ave NW, Suite 800 Washington, DC 20036	Online services	Jacqueline Newman	12/17/2013	\$100,000.00
Cardinal Bank 8270 Greensboro Drive, Suite 500 McLean, VA 22102	Bank fee	Jacqueline Newman	12/17/2013	\$20.00
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Internet	Jacqueline Newman	12/17/2013	\$219.00
PowerPay 320 Cumberland Ave Portland, ME 04101	Chargeback	Jacqueline Newman	12/18/2013	\$40.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
HelloFax 300 Brannan Street Suite #510 San Francisco, CA 94107	Fax line	Jacqueline Newman	12/19/2013	\$9.99
American Express 200 Vessey Street Manhattan, NY 10080	Credit card processing fee	Jacqueline Newman	12/20/2013	\$160.00
Bully Pulpit Interactive LLC 1140 Connecticut Ave NW, Suite 800 Washington, DC 20036	Online services	Jacqueline Newman	12/20/2013	\$50,000.00
Cardinal Bank 8270 Greensboro Drive, Suite 500 McLean, VA 22102	Bank fee	Jacqueline Newman	12/20/2013	\$20.00
PowerPay 320 Cumberland Ave Portland, ME 04101	Chargeback	Jacqueline Newman	12/20/2013	\$50.00
Amanda C McTyre 3700 Van Ness St NW Washington, DC 20016	Reimbursement- Event catering and expenses	Jacqueline Newman	12/23/2013	\$2,856.88
Chieffo, George 160 Beach 141 Street Rockaway Park, NY 11694	Reimbursement- Shipping	Jacqueline Newman	12/23/2013	\$14.10
Four Corners Plaza LLC c/o Sperry Van Ness-Miller Commercial 206 East Mai Salisbury, MD 21801	Utilities	Jacqueline Newman	12/23/2013	\$1,698.53
Fredericksburg SC, LLC 1201 Seven Locks Road, Suite 350 Potomac, MD 20854	Utilities	Jacqueline Newman	12/23/2013	\$172.20
Keiko Yoshino 41 University Ave Hamilton, NY 13346	Reimbursement- Shipping	Jacqueline Newman	12/23/2013	\$8.86
LexisNexis PO Box 7247-7090 Philadelphia, PA 19170	Subscription	Jacqueline Newman	12/23/2013	\$450.00
Meridian 5775 General Washington Drive Alexandria, VA 22312	Equipment	Jacqueline Newman	12/23/2013	\$2,725.94
Perkins Coie 1201 Third Avenue, Suite 4900 Seattle, WA 98101	Legal fees	Jacqueline Newman	12/23/2013	\$39,698.72

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Rachel Thomas 2517 University Place NW Washington, DC 20009	Reimbursement- Travel	Jacqueline Newman	12/23/2013	\$92.00
American Express 200 Vessey Street Manhattan, NY 10080	Credit card processing fee	Jacqueline Newman	12/24/2013	\$32.00
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Internet	Jacqueline Newman	12/24/2013	\$219.00
Virginia State Board of Elections 1100 Bank St Washington Building Richmond, VA 23219-3639	Penalty	Jacqueline Newman	12/27/2013	\$200.00
American Express 200 Vessey Street Manhattan, NY 10080	Credit card processing fee	Jacqueline Newman	12/30/2013	\$3.36
Comcast Communications PO Box 3005 Southeastern, PA 19398-3005	Internet	Jacqueline Newman	12/30/2013	\$196.87
Campbell, Matthew 3426 South Stafford Street Arlington, VA 22206	Salary	Jacqueline Newman	12/31/2013	\$922.59
Carter Hutchinson 118 Madison Place Staunton, VA 24401	Salary	Jacqueline Newman	12/31/2013	\$868.38
DC Office of Tax and Revenue 941 North Capitol Street NE Washington, DC 20002	Payroll taxes	Jacqueline Newman	12/31/2013	\$338.00
Dominion Payroll Services 306 East Main Street Richmond, VA 23219	Payroll service fee	Jacqueline Newman	12/31/2013	\$94.55
Feinman, Evan 113 N. Boulevard Apt 2 Richmond, VA 24503	Salary	Jacqueline Newman	12/31/2013	\$1,847.79
George Stewart 1314 Ozkan St McLean, VA 22101	Salary	Jacqueline Newman	12/31/2013	\$830.86
Hallahan, Patrick 1013B T Street NW Washington, DC 20001	Consulting fee	Jacqueline Newman	12/31/2013	\$3,750.00



Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Holl, Frederick 6709 Kerns Road Falls Church, VA 22042	Salary	Jacqueline Newman	12/31/2013	\$627.01
Internal Revenue Service 600 Arch St. Philadelphia, PA 19106	Payroll taxes	Jacqueline Newman	12/31/2013	\$8,164.95
John H Heflin 204 Duvall St Easley, SC 29640	Salary	Jacqueline Newman	12/31/2013	\$1,012.09
Levar M Stoney 306 N 26th Street #237 Richmond, VA 23223	Salary	Jacqueline Newman	12/31/2013	\$4,088.50
Natonski, Elizabeth 6618 Frost Lake Ln Alexandria, VA 22315	Salary	Jacqueline Newman	12/31/2013	\$871.61
Newman, Jacqueline 1485 A ST NE Washington, DC 20002	Salary	Nancy Rodrigues	12/31/2013	\$2,362.43
Rachel Thomas 2517 University Place NW Washington, DC 20009	Salary	Jacqueline Newman	12/31/2013	\$1,331.80
Reagan, Paul J. 8711 Middleford Drive Springfield, VA 22153	Salary	Jacqueline Newman	12/31/2013	\$4,419.98
Reginald McKoy 357 Overlook Dr Lusby, MD 20657	Salary	Jacqueline Newman	12/31/2013	\$1,370.09
Swanson, John 2596 Chain Bridge Road Vienna, VA 22181	Salary	Jacqueline Newman	12/31/2013	\$922.59
Traci DeShazor 2727 Merrilee Dr Fairfax, VA 22031	Salary	Jacqueline Newman	12/31/2013	\$1,345.17
Virginia Department of Taxation 3600 West Broad Street Richmond, VA 23230	Payroll taxes	Jacqueline Newman	12/31/2013	\$1,360.07
Total This Period				\$520,731.37

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Bully Pulpit Interactive LLC 1140 Connecticut Ave NW, Suite 800 Washington, DC 20036	Online services	12/31/2013	\$450,000.00
Levar Stoney 306 N 26th Street #237 Richmond, VA 23223	Bonus	12/31/2013	\$44,000.00
Qualls Communications, LLC 304 Prince Street Alexandria, VA 22314	Bonus	12/31/2013	\$37,000.00
Shorr Johnson Magnus 1831 Chestnut Street, Sixth Floor Philadelphia, PA 19103	Bonus	12/31/2013	\$200,000.00
Total This Period			\$731,000.00

<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]	79	\$389,305.00	
2. Schedule B [Over \$100]	4	\$9,064.09	
3. Un-itemized Cash Contributions [\$100 or less]	214	\$2,844.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$85.50	
<b>5. Total</b>	<b>298</b>		<b>\$401,298.59</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$160,442.05</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$9,064.09	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$85.50	
9. Schedule D [Expenditures]		\$520,731.37	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$529,880.96</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>\$255,254.59</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$401,298.59		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$160,442.05		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$561,740.64	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$816,995.23</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$529,880.96		
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]			\$529,880.96
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$287,114.27</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$731,000.00		
<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]	\$37,838,050.95		
23. Receipts from Current Reporting Previous [Line 17d above]	\$561,740.64		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$38,399,791.59	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$38,399,791.59</b>
26. Previous Disbursements [Line 28 from last report]	\$37,582,796.36		
27. Disbursements from Current Reporting Period [Line 18d above]	\$529,880.96		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$38,112,677.32</b>
<b>29. Ending Balance</b>			<b>\$287,114.27</b>