

**Terry McAuliffe Inaugural Committee**  
**(IC-13-00562)**

Reporting Period: 03/02/2014 Through: 06/30/2014

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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
1st Advantage Federal Credit Union 12891 Jefferson Ave Newport News, VA 23608	1. 2.Bank 3.Newport News, VA	03/27/2014	\$500.00	\$500.00
Common Good VA 1710 E. Franklin Street Richmond, VA 23223	1. 2.Political Action Committee 3.Richmond, VA	06/30/2014	\$50,000.00	\$50,000.00
The Jefferson Hotel 101 West Franklin Street Richmond, VA 23220	1. 2.Hotel 3.Richmond, VA	03/20/2014	\$10,000.00	\$10,000.00
Total This Period			\$60,500.00	

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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
Financial Innovations One Weingeroff Blvd. Cranston, RI 02910	1. 2. Promotional Product Distribution 3. Cranston, RI 4. Inkind Campaign Materials 5. ActualCost	06/30/2014	\$84,375.00	\$84,375.00
Total This Period			\$84,375.00	

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
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Online Services	Thomas Buneo	03/07/2014	\$70.00
KAH Designs 3237 W Hirsch St, #1 Chicago, IL 60651	Graphic Design	Thomas Buneo	03/16/2014	\$777.00
Cardinal Bank 8270 Greensboro Drive, Suite 500 McLean, VA 22102	Bank Fees	Thomas Buneo	04/01/2014	\$20.00
Signature Special Event Services 1385 Pridemore Court Lexington, KY 40505	Event Management	Thomas Buneo	04/01/2014	\$10,000.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Online Services	Thomas Buneo	04/07/2014	\$70.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Online Services	Thomas Buneo	05/07/2014	\$70.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Online Services	Thomas Buneo	06/09/2014	\$70.00
NGP VAN, Inc. 1101 15th Street NW, Suite 500 Washington, DC 20005	Online Services	Thomas Buneo	06/17/2014	\$300.00
Hargrove, Inc. 1 Hargrove Drive Lanham, MD 20706	Event Management	Thomas Buneo	06/30/2014	\$30,000.00
Meriwether Godsey 4944 Old Boonsboro Road Lynchburg, VA 24503	Catering	Thomas Buneo	06/30/2014	\$12,977.45
Signature Special Event Services 1385 Pridemore Court Lexington, KY 40505	Event Management	Thomas Buneo	06/30/2014	\$5,000.00
Total This Period				\$59,354.45

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Perkins Coie 1201 Third Avenue, Suite 4900 Seattle, WA 98101	Legal	06/30/2014	\$50,000.00
Signature Special Event Services 1385 Pridemore Court Lexington, KY 40505	Event Management	06/30/2014	\$150,000.00
Total This Period			\$200,000.00

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<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]	3	\$60,500.00	
2. Schedule B [Over \$100]	1	\$84,375.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>4</b>		<b>\$144,875.00</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]		\$84,375.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$59,354.45	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$143,729.45</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>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$4,321.54</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$144,875.00		
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		\$144,875.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$149,196.54</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$143,729.45		
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]			\$143,729.45
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,467.09</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$200,000.00		
<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]	\$2,063,094.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$144,875.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,207,969.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$2,207,969.00</b>
26. Previous Disbursements [Line 28 from last report]	\$2,058,772.46		
27. Disbursements from Current Reporting Period [Line 18d above]	\$143,729.45		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,202,501.91</b>
<b>29. Ending Balance</b>			<b>\$5,467.09</b>