

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

RECEIVED SECRETARY OF THE SENATE PUBLIC RECORDS

14 FEB -5 AM 10:33 Office Use Only

12FE4M5

1. NAME OF COMMITTEE (in full) TYPE OR PRINT

Example: If typing, type over the lines.

Friends of Mark Warner

ADDRESS (number and street)

201 North Union Street

Suite 300

Check if different than previously reported. (ACC)

Alexandria

VA

22314-3817

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

STATE DISTRICT

C000438713

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

VA

00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

X January 31 Year-End Report (YE)

Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

in the State of

(c) 30-Day POST-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

10 01 2013

through

12 31 2013

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Honorable Gerald S. McGowan

Signature of Treasurer Honorable Gerald S. McGowan

Date

01 31 2014

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office Use Only

FEC FORM 3 (Revised 02/2003)

1402012390

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
Friends of Mark Warner

Report Covering the Period: From:

MM / DD / YYYY
10 / 01 / 2013

To:

MM / DD / YYYY
12 / 31 / 2013

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	1593737.10	8461041.83
(b) Total Contribution Refunds (from Line 20(d))	3800.00	43875.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	1589937.10	8417166.83
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	336215.88	3076976.10
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	76727.18
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	336215.88	3000248.92
8. Cash on Hand at Close of Reporting Period (from Line 27)	7161950.56	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

14020122391

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

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Write or Type Committee Name

Friends of Mark Warner

Report Covering the Period: From:

MM / DD / YYYY
10 / 01 / 2013

To:

MM / DD / YYYY
12 / 31 / 2013

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	1070306.63	5720482.13
(ii) Unitemized.....	206280.47	449948.79
(iii) TOTAL of contributions from individuals ▶	1276587.10	6165605.92
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	317150.00	2290235.91
(d) The Candidate.....	0.00	5200.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	1593737.10	8461041.83
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....	0.00	65048.99
13. LOANS:		
(a) Made or Guaranteed by the Candidate.....	0.00	0.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.).....	0.00	76727.18
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	2155.23	7203.80
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	1595892.33	8610021.80

14020122392

DETAILED SUMMARY PAGE
of Disbursements

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	336215.88	3076976.10
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of All Other Loans.....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....	2800.00	31375.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	1000.00	12500.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	3800.00	43875.00
21. OTHER DISBURSEMENTS.....	5412.00	408079.72
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	345427.88	3528930.82

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	5911486.11
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	1595892.33
25. SUBTOTAL (add Line 23 and Line 24).....	7507378.44
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	345427.88
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	7161950.56

14020122393

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 76 OF 772
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 12	<input type="checkbox"/> 11b <input type="checkbox"/> 13a
	<input type="checkbox"/> 11c <input type="checkbox"/> 13b	<input type="checkbox"/> 11d <input type="checkbox"/> 14
		<input type="checkbox"/> 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Friends of Mark Warner

A. Full Name (Last, First, Middle Initial)
James E. Bodmer

Mailing Address **285 Shays Street**

City Amherst	State MA	Zip Code 01002
------------------------	--------------------	--------------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer N/A	Occupation Retired
--------------------------------	------------------------------

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
237.00

Date of Receipt
12 / 06 / 2013

Transaction ID : **C6197882**

Amount of Each Receipt this Period
100.00

B. Full Name (Last, First, Middle Initial)
Stephen M. Cumbie

Mailing Address **837 Mackall Ave**

City McLean	State VA	Zip Code 22101-1615
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FEC ID number of contributing federal political committee. **C**

Name of Employer NV Commercial, Inc.	Occupation Real Estate Developer
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Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
3600.00

Date of Receipt
12 / 06 / 2013

Transaction ID : **C6197902**

Amount of Each Receipt this Period
1000.00

C. Full Name (Last, First, Middle Initial)
Timothy P Dunn

Mailing Address **PO Box 338**

City Rectortown	State VA	Zip Code 20140-0338
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FEC ID number of contributing federal political committee. **C**

Name of Employer N/A	Occupation Retired
--------------------------------	------------------------------

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
3500.00

Date of Receipt
12 / 06 / 2013

Transaction ID : **C6197932**

Amount of Each Receipt this Period
100.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

1200.00

14029122394

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 142 OF 772
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 11d	
	<input type="checkbox"/> 12 <input type="checkbox"/> 13a <input type="checkbox"/> 13b <input type="checkbox"/> 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Friends of Mark Warner

Full Name (Last, First, Middle Initial) A. Catherine Pharis		Date of Receipt 11 22 2013
Mailing Address 618 S Saint Asaph St		Transaction ID : C6192275
City Alexandria	State VA	Zip Code 22314-4119
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer Wells Fargo Bank, N.A.	Occupation Commercial Finance	
Receipt For: 2014 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 500.00	

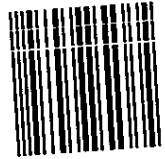
Full Name (Last, First, Middle Initial) B. Margaret E. Vanderhye		Date of Receipt 12 21 2013
Mailing Address 801 Ridge Dr		Transaction ID : C6205585
City McLean	State VA	Zip Code 22101-1625
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer Self Employed	Occupation Govt Affairs Consultant	
Receipt For: 2014 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 1000.00	

Full Name (Last, First, Middle Initial) C. Timothy P Dunn		Date of Receipt 12 06 2013
Mailing Address PO Box 338		Transaction ID : C6227065
City Rectortown	State VA	Zip Code 20140-0338
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 900.00
Name of Employer N/A	Occupation Retired	
Receipt For: 2014 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 3500.00	

SUBTOTAL of Receipts This Page (optional).....	2150.00
TOTAL This Period (last page this line number only).....	

14020122395

Katherine M Buchanan
20 W Maple St
Alexandria, VA 22301



1000

20013

U.S. POSTAGE
PAID
ALEXANDRIA, VA
22301
JAN 31, 14
AMOUNT

\$1.19
00042197-06

OFFICE OF PUBLIC RECORDS
P.O. Box 77578
Washington, DC 20013-7578

SCREENED
BY THE SERVICE
POST OFFICE

1402012396

JANCY ERICKSON
SECRETARY

DANA K. MCCALLUM
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED _____
Date of Receipt

USPS FIRST CLASS MAIL _____
Postmark **1/31/14**

USPS REGISTERED/CERTIFIED _____
Postmark

USPS PRIORITY MAIL _____
Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

SHIPPING DATE

NEXT BUSINESS DAY DELIVERY

FEDERAL EXPRESS _____

UPS _____

DHL _____

AIRBORNE EXPRESS _____

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

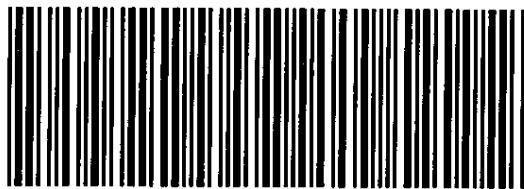
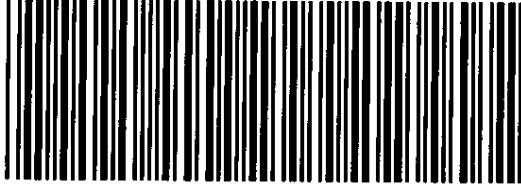
POSTMARK ILLEGIBLE NO POSTMARK

FAX _____
Date of Receipt

OTHER _____
Date of Receipt or Postmark

PREPARER **DH** DATE PREPARED **2-5-14**

14020122397



14020122398