Friends of Tim Hugo (CC-12-00233)

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
Altria Client Services Inc. 6601 West Broad Street Richmond, VA 23230	1. 2.Smoking materials 3.Richmond VA	05/18/2013	$1,500.00	$4,000.00
Capitol One Bank 15075 Capital One Dr. 2nd FL Richmond, VA 23238	1. 2.Bank 3.McLean VA	05/05/2013	$1,000.00	$2,500.00
Centurytel Inc. P.O. Box 4065 Monroe, LA 71211	1. 2.Internet Provider 3.Monroe LA	05/01/2013	$500.00	$1,000.00
Community Loans of America Inc. P.O. Box 500785 Atlanta, GA 31150	1. 2.Car Title Lending 3.Atlanta GA	05/06/2013	$2,000.00	$3,500.00
Dominion Management Services Inc. 6801 Richmond Hwy alexandria, VA 22306	1. 2.Automobile Title Loans 3.alexandria VA	05/18/2013	$500.00	$1,000.00
Dominion Virginia Power P.O. Box 26666 Richmond, VA 23261	1. 2.Electric Power supplier 3.Richmond VA	05/02/2013	$5,000.00	$10,000.00
Electric Cooperatives of Virginia 4201 Dominion Blvd Ste 101 Glen allen, VA 23060	1. 2.Association of Electric Cooperatives 3.Glen Allen VA	05/22/2013	$1,000.00	$2,500.00
Friends of Sal Iaquinto 2404 Piney Bark Dr Virginia Beach, VA 23456	1. 2.Political Campaign 3.Virginia Beach VA	04/06/2013	$1,000.00	$1,000.00
HNTB Holdings LTD 715 Kirk Drive Kansas City, MO 64105	1. 2.Infrastructure Contractor 3.Kansas City MO	05/18/2013	$1,000.00	$1,000.00
Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607	1. 2.Ship builders 3.Newport News VA	04/02/2013	$500.00	$1,500.00
Owens Illinois General Inc. One Michael Owens Way Perrysburg, OH 43551	1. 2.Glass maker 3.Perrysburg OH	05/18/2013	$500.00	$500.00
The Committee for FIRE P.O. Box 100 Spotsylvania, VA 22553	1. 2.Committee to encourage fiscal integrity 3.S[potsylvania VA	04/10/2013	$500.00	$500.00

Friends of Tim Hugo (CC-12-00233)

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
Troutman Saunders LLP 600 Peachtree St N.E. 5200 Atlanta, GA 30308	1. 2.Attorneys 3.Atlanta GA	04/02/2013	$250.00	$1,750.00
USAA 9800 Fredericksburg Road San Antonio, TX 78288	1. 2.Insurance 3.San Antonio TX	05/18/2013	$1,000.00	$1,000.00
Verizon Good Government Club of VA 703 East Grace St Richmond, VA 23219	1. 2.Telephone Co 3.Richmond VA	04/03/2013	$500.00	$3,000.00
Virginia BankPAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Virginia Bankers Action Committee 3.Glen Allen VA	05/03/2013	$10,000.00	$15,000.00
Virginia Natural Gas Inc. 544 S. Independance Blvd Virginia Beach, VA 23452	1. 2.Natural Gas supplier 3.Virginia Beach VA	05/18/2013	$2,000.00	$4,000.00
Walgreens 780 Waukegan Rd Deerfield, IL 60015	1. 2.Drug Store 3.Deerfield IL	05/18/2013	$500.00	$1,250.00
Total This Period			$29,250.00	

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
Troutman Saunders LLP 600 Peachtree St N.E. 5200 Atlanta, GA 30308	1. 2. Attorneys 3. Atlanta GA 4. food 5. Actual Cost	05/21/2013	$70.39	$1,820.39
Total This Period			$70.39	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
American Express P.O. Box 297813 Fort Lauderdale, FL 33329	Adjustment on Purchase	05/28/2013	$5.19
County of Fairfax 12000 Government Center Pky Fairfax, VA 22035	No Primary	04/25/2013	$352.80
Expedia Travel 10190 Covington Cross Dr STE 200 Las Vegas, NV 89144	Cancellation of Reservation	05/06/2013	$254.48
Microsoft Online services 1 Microsoft Way Redmond, WA 98052	Business promotion	05/17/2013	$5.00
Total This Period			$617.47

Friends of Tim Hugo (CC-12-00233)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Active Hosting 840 C Street Apt 821 San Rafael, CA 94901	Web Hosting	Tim Hugo	04/01/2013	$136.00
Clifton Lions Club of Virginia P.O. Box 41 Clifton, VA 20124	Food	Tim Hugo	04/01/2013	$130.00
Paradise Springs Winery 13219 Yates Ford Rd Clifton, VA 20124	Wine	Tim Hugo	04/01/2013	$29.40
Executive Press 10412 Main St Fairfax, VA 22030	Printing	Tim Hugo	04/02/2013	$404.72
Hilton American Grill Richmond 501 E Broad St Richmond, VA 23219	Food	Tim Hugo	04/02/2013	$162.09
Hull, Vickie 5610 Pickwick Rd Centreville, VA 20120	Consulting	Tim, Hugo	04/02/2013	$1,500.00
Town of Clifton Box 309 Clifton, VA 20124	Ren t	Tim Hugo	04/02/2013	$500.00
Treasurer of Virginia C/o Lynda Edwards House of Delegates P.O. Box 406 Richmond, VA 23218	Flag	Tim Hugo	04/02/2013	$37.00
Woodbine BP 13660 Dumfries Rd Msannassas, VA 20112	Fuel	Tim Hugo	04/02/2013	$78.00
Capital Cafe State Capital, 9th and Grace St Richmond, VA 23219	Food	Tim Hugo	04/03/2013	$14.75
Spangler, Madelaine 12801 River Hills Drive Midlothian, VA 23113	Consulting	Tim Hugo	04/03/2013	$600.00
VERIZON Wireless Box 25505 Lehigh Valley, PA 18002	Wireless phone service	Tim Hugo	04/03/2013	$306.40
Asian American Chamber of Commerce 8300 Boone Boulevard Suite 450 Tysons Corner, VA 22182	Food	Tim Hugo	04/05/2013	$60.00

Friends of Tim Hugo (CC-12-00233)

Reporting Period: 04/01/2013 Through: 05/29/2013

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Copper Canyon Grill 5815 Trinity Pkwy Centreville, VA 20120	Food	Tim Hugo	04/05/2013	$147.70
Office Depot 14405 Chantilly Crossing Lane Chantilly, VA 20151	Cartridges for printers	Bill Schmidt	04/05/2013	$107.98
USPS 12644 Chapel Road Clifton, VA 20124	Postage	Tim Hugo	04/05/2013	$2.71
Office Depot 14405 Chantilly Crossing Lane Chantilly, VA 20151	Office supplies	Tim Hugo	04/07/2013	$25.80
CLIFTON STORE 7140 Main Street, Clifton, VA 20124	Food	Tim Hugo	04/08/2013	$18.70
Homestead Resort 1766 Homestead Drive Hot Springs, VA 24445	Lodging	tim Hugo	04/08/2013	$234.35
Los Toltecos Bar & Grill 4120 Merchant Plaza Woodbridge, VA 22192	Food	Tim Hugo	04/10/2013	$106.55
Potomac Nationals 7 County Complex Ct Woodbridge, VA 22192	Admission tickets	Tim Hugo	04/10/2013	$45.00
Potomac Nationals 7 County Complex Ct Woodbridge, VA 22192	Tickets	Tim Hugo	04/10/2013	$120.00
Clifton Betterment Associiation P.O. Box 94 Clifton, VA 20124	Donation	Tim Hugo	04/11/2013	$500.00
Colonial Parking Alexandria 1800 Duke Street Alexandria, VA 22314	Parking	Tim Hugo	04/11/2013	$20.00
Herbert, Mark Thomas 8617 Old Keene Mill Rd Springfield, VA 22152	Consulting	Tim Hugo	04/11/2013	$320.00
Shell OIL 7600 Clifton Rd Clifton, VA 20124	Fuel	Tim Hugo	04/11/2013	$94.41

Friends of Tim Hugo (CC-12-00233)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
The UPS Store 14001C Saint Germain Dr Centreville, VA 20121	Shipping	Tim Hugo	04/11/2013	$107.10
Aquatise Inc. Box 58676 Raleigh, NC 27658	bottled water w logo	Tim Hugo	04/12/2013	$463.50
Drop Box Inc 760 Market Street 150 San Francisco, CA 94102	Cloud storage	Tim Hugo	04/12/2013	$9.99
Giant Food Clifton 5740 Union Mill Road Clifton, VA 20124	food	Tim Hugo	04/12/2013	$27.42
Korean American associarion 6131 Willston Dr. Falls Church, VA 22044	Food	Tim Hugo	04/12/2013	$30.00
USPS 12644 Chapel Road Clifton, VA 20124	Postage	Tim Hugo	04/12/2013	$127.97
Forget You Not 12025 Seven Hills Lane Clifton, VA 20124	Flowers	Tim Hugo	04/13/2013	$105.00
Shell OIL 7600 Clifton Rd Clifton, VA 20124	Fuel	Tim Hugo	04/15/2013	$92.95
Pay Pal 2211 North First Street San Jose, CA 95131	Shadplanking tickets	Tim Hugo	04/16/2013	$81.00
Snare, Ross W 6165 Pohick Station Drive Fairfax Station, VA 22039	Consulting	Tim Hugo	04/16/2013	$100.00
March of Dimes Foundation 1275 Mamroneck Ave Whit Plains, NY 10605	Donation	Tim Hugo	04/17/2013	$100.00
Sheetz Woodbridge 4021 Pr William Pkwy Woodbridge, VA 22192-7630	food	Tim Hugo	04/17/2013	$7.85
Virginia Diner 322 W Main Street Wakefield, VA 23888	Food	Tim Hugo	04/17/2013	$92.62

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Shell OIL 7600 Clifton Rd Clifton, VA 20124	Fuel	Tim Hugo	04/18/2013	$87.08
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	e-mail services	Tim Hugo	04/22/2013	$155.00
CLIFTON STORE 7140 Main Street, Clifton, VA 20124	Food	Tim Hugo	04/23/2013	$31.47
Adam P. Seymour Foundation P.O. Box 302 Clifton, VA 20124	Donation	Tim Hugo	04/24/2013	$250.00
Herbert, Mark Thomas 8617 Old Keene Mill Rd Springfield, VA 22152	Consulting	Tim Hugo	04/24/2013	$310.00
Michael Webeert for Delegate 220 Culpeper St Warrenton, VA 20186	Donation	Tim Hugo	04/24/2013	$500.00
Sunoco P/.O. Box 2301 Tulsa, OK 74102	Fuel	Tim Hugo	04/24/2013	$82.30
CVS Pharmacy 14100 Lee Hwy Centreville, VA 20120	Food	Tim Hugo	04/25/2013	$14.79
The Flag Co Inc 3600 Cantrell Industrial Ct NW Acworth, GA 30101	Flags	Tim Hugo	04/25/2013	$4,200.00
Broadview Security 8880 Esters Blvd Irving, TX 75063	Building Security Monitor	Tim Hugo	04/26/2013	$130.47
Fosters Grill 9417 West Street Manassas, VA 20136	Food	Tim Hugo	04/26/2013	$42.46
Hilton Garden Inn 501 E Broad St Richmond, VA 23219	Lodging	Tim Hugo	04/26/2013	$268.53
Office Depot 14405 Chantilly Crossing Lane Chantilly, VA 20151	Office supplies	Tim Hugo	04/28/2013	$48.36

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
CLIFTON STORE 7140 Main Street, Clifton, VA 20124	Food	Tim Hugo	04/29/2013	$215.25
CLIFTON STORE 7140 Main Street, Clifton, VA 20124	Food	Tim Hugo	04/29/2013	$109.46
Costco Wholesale 4725 West Ox Road Fairfax, VA 22030	Office supplies	Tim Hugo	04/29/2013	$55.00
Shell OIL 7600 Clifton Rd Clifton, VA 20124	Fuel	Tim Hugo	04/29/2013	$85.81
Shell OIL 7600 Clifton Rd Clifton, VA 20124	Fuel	Tim Hugo	04/29/2013	$10.01
Colonial Parking Alexandria 1800 Duke Street Alexandria, VA 22314	Parking	Tim Hugo	04/30/2013	$4.00
Deer Park direct #215 6661 Dixie Hwy Suite 4 Louisville, KY 40258	Water	Tim Hugo	04/30/2013	$18.68
May for delegate P.O. Box 4104 Leesburg, VA 20177	Contribution	Tim Hugo	04/30/2013	$1,000.00
Staples Office supply 9230 Old Keene Mill Rd Burke, VA 22015	Office Supplies	Tim Hugo	04/30/2013	$27.93
Active Hosting 840 C Street Apt 821 San Rafael, CA 94901	Web Hosting	Tim Hugo	05/01/2013	$136.00
Fan Frame 214 N Robinson St Richmond, VA 23219	Framing	Tim Hugo	05/01/2013	$63.00
Giant Food Centreville 14125 Saint Germain Drive Centreville, VA 20121	Food	5/1/13	05/01/2013	$19.16
Hull, Vickie 5610 Pickwick Rd Centreville, VA 20120	Consulting	Tim Hugo	05/01/2013	$1,500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Knockouts Advertising 7380 Sprout Springs Road Ste 210-248 Flowery Branch, GA 30542	Advertising	Tim Hugo	05/01/2013	$366.90
Town of Clifton Box 309 Clifton, VA 20124	Rent	Tim Hugo	05/01/2013	$500.00
Glory Days Grill 13850 Braddock Rd STE A Centreviulle, VA 20121	Food	Tim Hugo	05/02/2013	$69.88
Office Depot 14405 Chantilly Crossing Lane Chantilly, VA 20151	Office supplies	Tim Hugo	05/02/2013	$80.38
Clifton Womens Republican Club 9103 Wood Spice Lane Lorton, VA 22079	Food	Tim Hugo	05/03/2013	$268.26
Shell OIL 7600 Clifton Rd Clifton, VA 20124	Fuel	Tim Hugo	05/03/2013	$91.15
USPS 12644 Chapel Road Clifton, VA 20124	Postage	Tim Hugo	05/03/2013	$47.52
VERIZON Wireless Box 25505 Lehigh Valley, PA 18002	Wireless telephone service	Tim Hugo	05/03/2013	$306.70
Prince William Chamber of Commerce 8963 Center St Manassas, VA 20110	Food	Tim Hugo	05/06/2013	$90.00
Colonial Parking Alexandria 1800 Duke Street Alexandria, VA 22314	parking	Tim Hugo	05/08/2013	$12.00
CVS Pharmacy Arlington 3141 Wilson Boulevard Arlington, VA 22201	food	Tim Hugo	05/08/2013	$5.33
LAZ Parking 1300 17th Street Arlington, VA 22209	Parking	Tim Hugo	05/08/2013	$10.00
Prince William Chamber of Commerce 8963 Center St Manassas, VA 20110	Food	Tim Hugo	05/08/2013	$40.00

Friends of Tim Hugo (CC-12-00233)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Herbert, Mark Thomas 8617 Old Keene Mill Rd Springfield, VA 22152	Consulting	Tim Hugo	05/09/2013	$280.00
Treasurer of Virginia C/o Lynda Edwards House of Delegates P.O. Box 406 Richmond, VA 23218	Flag	Tim Hugo	05/11/2013	$37.00
Drop Box Inc 760 Market Street 150 San Francisco, CA 94102	Cloud storage	Tim Hugo	05/12/2013	$9.99
CLIFTON STORE 7140 Main Street, Clifton, VA 20124	Food	Tim Hugo	05/13/2013	$12.05
Deer Park direct #215 6661 Dixie Hwy Suite 4 Louisville, KY 40258	Water	Tim Hugo	05/13/2013	$18.68
MCAFEE 5000 Headquarters Drive 2nd Floor Plano, TX 75024	Security Software	Tim Hugo	05/13/2013	$119.99
Microsoft Online services 1 Microsoft Way Redmond, WA 98052	Software	Tim Hugo	05/13/2013	$99.99
Norton Software 350 Ellis Street Moutain View, CA 94043	Software	Tim Hugo	05/13/2013	$149.98
NOVEC P.O. Box 34795 Alexandria, VA 22334	Electric Utility	Tim Hugo	05/13/2013	$290.65
Treasurer of Virginia C/o Lynda Edwards House of Delegates P.O. Box 406 Richmond, VA 23218	Postage reimbursement	Tim Hugo	05/13/2013	$2,309.28
Hilton Garden Inn 501 E Broad St Richmond, VA 23219	Lodging	Tim Hugo	05/14/2013	$534.86
Marriott Hotel 500 E Broad Stret Richmond, VA 23219	Food	Tim Hugo	05/14/2013	$369.60
Office Depot 14405 Chantilly Crossing Lane Chantilly, VA 20151	Paper	Tim Hugo	05/15/2013	$261.42

Friends of Tim Hugo (CC-12-00233)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Shell OIL 7600 Clifton Rd Clifton, VA 20124	Fuel	Tim Hugo	05/15/2013	$75.00
Snack Soda Vending 100 Deerfield Ln STE 140 Malvern, PA 19355	Food	Tim Hugo	05/15/2013	$3.20
THE HOME DEPOT 6691 Frontier Drive SPRINGFIELD, VA 22039	Shelving	Tim Hugo	05/15/2013	$83.97
Woodbine BP 13660 Dumfries Rd Msannassas, VA 20112	Fuel	Tim Hugo	05/16/2013	$75.00
Petersons Ice Cream Store 7150 Main Street Clifton, VA 20124	Food	Tim Hugo	05/17/2013	$75.00
Rite Aid Pharamcy 520 W Broad St Richmond, VA 23220	Food	Tim Hugo	05/17/2013	$18.50
Marriott Hotel 500 E Broad Stret Richmond, VA 23219	Lodging	Tim Hugo	05/18/2013	$1,156.04
Hilton Garden Inn 501 E Broad St Richmond, VA 23219	lodging	Tim Hugo	05/19/2013	$507.99
Penny Lane Pub 421 E Franklin St Richmond, VA 23219	Food	Tim Hugo	05/19/2013	$12.00
Buddy Fowler for Delegate 9073 Auburn Grove Ct Mechanicsville, VA 23116	Contribution	Tim Hugo	05/20/2013	$1,000.00
Old Dominion Highway PAC 250 West Main Street 100 Charlottesville, VA 22902	Food	Tim Hugo	05/20/2013	$284.34
Shell OIL 7600 Clifton Rd Clifton, VA 20124	Fjuel	Tim Hugo	05/20/2013	$78.28
Herbert, Mark Thomas 8617 Old Keene Mill Rd Springfield, VA 22152	Consulting	Tim Hugo	05/21/2013	$370.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Office Depot 14405 Chantilly Crossing Lane Chantilly, VA 20151	office supplies	Tim Hugo	05/21/2013	$10.41
USPS 12644 Chapel Road Clifton, VA 20124	Postage	Tim Hugo	05/21/2013	$19.95
Velocity Five Sports Centreville 5825 Trinity Parkway Centreville, VA 20120	Food	Tim Hugo	05/21/2013	$88.00
Woodbine BP 13660 Dumfries Rd Msannassas, VA 20112	Food	Tim Hugo	05/21/2013	$11.29
Amazon.com 410 TERRY AVE N, Seattle, WA 98109	electronic accessories	Tim Hugo	05/22/2013	$29.74
American Express P.O. Box 297813 Fort Lauderdale, FL 33329	Service Charge	William Schmidt	05/22/2013	$35.00
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	e-mail services	Tim Hugo	05/22/2013	$155.00
Woodbine BP 13660 Dumfries Rd Msannassas, VA 20112	Fuel	Tim Hugo	05/22/2013	$63.00
Goldbelt Hawk LLC 740Thimble Shoals Blvd STE G Newport News, VA 23606	Wireless service provider	Tim Hugo	05/23/2013	$24.00
NOVEC P.O. Box 34795 Alexandria, VA 22334	Electric Utility	Tim Hugo	05/23/2013	$223.64
Shell OIL 7600 Clifton Rd Clifton, VA 20124	Fuel	Tim Hugo	05/27/2013	$12.95
American Express P.O. Box 297813 Fort Lauderdale, FL 33329	Service Charge	Bill Schmidt	05/28/2013	$215.01
Mike May for Supervisor 12761 Ripple Creek Ct. Woodbridge, VA 22192	Contribution	Tim Hugo	05/28/2013	$250.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Town of Clifton Box 309 Clifton, VA 20124	Rent	Tim Hugo	05/28/2013	$500.00
USPS 12644 Chapel Road Clifton, VA 20124	Post Box Fee	Tim Hugo	05/28/2013	$72.00
Deer Park direct #215 6661 Dixie Hwy Suite 4 Louisville, KY 40258	water	Tim Hugo	05/29/2013	$2.67
Total This Period				$28,245.31

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	18	$29,250.00	
2. Schedule B [Over $100]	1	$70.39	
3. Un-itemized Cash Contributions [$100 or less]	1	$50.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**20**		**$29,370.39**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$617.47**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$70.39	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$28,245.31	
10. Total [add lines 7, 8 and 9]			**$28,315.70**
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	
15. Ending loan balance			**$0.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$29,632.74**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$29,370.39		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$617.47		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$29,987.86	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$59,620.60**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$28,315.70		
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]			$28,315.70
19. Ending Balance [Subtract Line 18b from Line 17e]			**$31,304.90**
20. Total Unpaid Debts [from Schedule F of this report]	$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$54,465.18	
22. Previous Receipts [Line 24 from last report]	$214,593.44		
23. Receipts from Current Reporting Previous [Line 17d above]	$29,987.86		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$244,581.30	
25. Total Funds Available [Add lines 21 and 24]			**$299,046.48**
26. Previous Disbursements [Line 28 from last report]	$239,425.88		
27. Disbursements from Current Reporting Period [Line 18d above]	$28,315.70		
28. Total Disbursements this Election Cycle			**$267,741.58**
29. Ending Balance			**$31,304.90**