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
Access Point Public Affairs 7018 Atlantic Ave. Ste. 100 Virginia Beach, VA 23451-2025	1. 2.Public Relations 3.Virginia Beach, VA	12/13/2019	$500.00	$500.00
CommonSense Virginia P.O. Box 71596 Richmond, VA 23255	1. 2.Political Action Committee 3.Richmond VA	12/19/2019	$14,910.05	$95,410.05
Raytheon Political Action Committee 1100 Wilson Blvd Suite 1500 Arlington, VA 22209	1. 2.Electronic Equipment and systems Manufaxcturer 3.Waltham MA	12/13/2019	$1,000.00	$7,000.00
Sunovion 84 Waterford Dr. Marlborough, MA 01752	1. 2.Pharmaceuticals 3.Marlborough, MA	12/13/2019	$250.00	$250.00
Virginia Land Title Association 13800 Highway North Suite D-144 Alphretta, GA 30004	1. 2.Association of Land Title companies 3.Alphretta GA	12/13/2019	$500.00	$1,000.00
Total This Period			$17,160.05	

No Schedule B results to display.

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
Commonwealth Club 401 W Franklin St Richmond, VA 23220	Food/Beverage	T. Hugo	12/01/2019	$264.55
Google Inc 1600 Amphitheatre Parkway Mountain View, CA 94043	Online Services	C. Marston	12/01/2019	$96.00
Trummers on Main 7134 Main St Clifton, VA 20124	Volunteer Event Food/Beverage	C. Marston	12/01/2019	$350.00
Election CFO PO Box 26141 Alexandria, VA 22313	Compliance Consulting	C. Marston	12/02/2019	$1,035.00
Ready Refresh #215 6661 Dixie Hwy Suite 4 Louisville, KY 40258	Food/Beverage	C. Marston	12/03/2019	$40.74
Uber 1455 Market Street San Francisco, CA 94103	Travel	C. Marston	12/03/2019	$18.65
VERIZON Wireless Box 25505 Lehigh Valley, PA 18002	Phones	C. Marston	12/03/2019	$333.41
Elgendy, Nadia 7204 Oriole Ave Springfield, VA 22150	Campaign Consulting	C. Marston	12/04/2019	$1,000.00
Hull, Vickie 5610 Pickwick Rd Centreville, VA 20120	Campaign Consulting	C. Marston	12/04/2019	$2,000.00
Kanal, Shreya 43483 Mechanicsville Glen Street Ashburn, VA 20148	Campaign Consulting	T. Hugo	12/04/2019	$300.00
Kanal, Shreya 43483 Mechanicsville Glen Street Ashburn, VA 20148	Campaign Consulting	C. Marston	12/04/2019	$1,000.00
Kenney, Joseph 13939 Flagtree Pl Manassas, VA 20112	Campaign Consulting	T. Hugo	12/04/2019	$100.00
Public House Kitchen and Brewery 9406 Battle ST Manassas, VA 20110	Fundraiser	C. Marston	12/04/2019	$400.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Rhodes, Dustin 46835 Murifield Court Sterling, VA 20164	Campaign Consulting	C. Marston	12/04/2019	$1,000.00
Selvamani, Shriman 5113 Sapphire Sky Lane Centreville, VA 20120	Campaign Consulting	T. Hugo	12/04/2019	$100.00
Snow, Shane 7166 Mercury Ave. Haymarket, VA 20169	Campaign Consulting	T. Hugo	12/04/2019	$200.00
Stoffelen, James 14511 Flag Staff Ct. Centreville, VA 20121	Campaign Consulting	T. Hugo	12/04/2019	$100.00
Town of Clifton Box 309 Clifton, VA 20124	Rent	C. Marston	12/04/2019	$3,000.00
Trader Joes 14100 Lee Highway Centreville, VA 20120	Food/Beverage	C. Marston	12/04/2019	$10.62
USPS 12644 Chapel Road Clifton, VA 20124	Postage	C. Marston	12/04/2019	$27.50
Waite, Ian 4450 Rivanna River Way #4311 Fairfax, VA 22030	Campaign Consulting	T. Hugo	12/04/2019	$100.00
Waite, Ian 4450 Rivanna River Way #4311 Fairfax, VA 22030	Campaign Consulting	C. Marston	12/04/2019	$500.00
Young, Michael A 1002 Pendleton Street Alexandria, VA 22314	Campaign Consulting	C. Marston	12/04/2019	$1,000.00
Amazon.com 410 TERRY AVE N, Seattle, WA 98109	Office Supplies	C. Marston	12/09/2019	$25.01
Trummers on Main 7134 Main St Clifton, VA 20124	Food/Beverage	C. Marston	12/10/2019	$298.00
Dropbox 1800 Owens St. San Francisco, CA 94158	Online Service	C. Marston	12/12/2019	$11.99

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hull, Catherine 5610 Pickwick Rd. Centreville, VA 20120	Moving	T. Hugo	12/16/2019	$50.00
Reyes-Ramirez, Edward 8449 Georgian Ct. Manassas, VA 20110	Moving	T. Hugo	12/16/2019	$50.00
VANCO-1 12600 Whitewater Dr STE 200 Hopkins, MN 55343	Credit Card Processing	C. Marston	12/16/2019	$23.95
Google Inc 1600 Amphitheatre Parkway Mountain View, CA 94043	Online Advertising	C. Marston	12/18/2019	$25.84
Chain Bridge Bank 1445-A Laughlin Avenue McLean, VA 22101	Bank Fee	C. Marston	12/20/2019	$12.00
CIAO OSTERIA 14115 Saint Germain Drive, Centreville, VA 20121	Volunteer Event Food/Beverage	C. Marston	12/20/2019	$115.39
Facebook Advertising 1601 Willow Rd Bldg 10 Menlow Park, CA 94025	Online Advertising	C. Marston	12/23/2019	$150.02
Holiday Inn Washington Dulles International Airport 45425 Holiday Dr Sterling, VA 20166	Lodging for Campaign Volunteers	C. Marston	12/27/2019	$7,719.03
Shell OIL 7600 Clifton Rd Clifton, VA 20124	Fuel	C. Marston	12/28/2019	$47.00
Office Depot 14405 Chantilly Crossing Lane Chantilly, VA 20151	Office Supplies	C. Marston	12/31/2019	$68.78
Total This Period				$21,573.48

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]	5	$17,160.05	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	1	$100.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**6**		**$17,260.05**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$0.00**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$21,573.48	
10. Total [add lines 7, 8 and 9]			**$21,573.48**
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]		**$25,397.51**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$17,260.05		
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		$17,260.05	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$42,657.56**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$21,573.48		
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]			$21,573.48
19. Ending Balance [Subtract Line 18b from Line 17e]			**$21,084.08**
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		$2,666.19	
22. Previous Receipts [Line 24 from last report]	$2,094,835.57		
23. Receipts from Current Reporting Previous [Line 17d above]	$17,260.05		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$2,112,095.62	
25. Total Funds Available [Add lines 21 and 24]			**$2,114,761.81**
26. Previous Disbursements [Line 28 from last report]	$2,072,104.25		
27. Disbursements from Current Reporting Period [Line 18d above]	$21,573.48		
28. Total Disbursements this Election Cycle			**$2,093,677.73**
29. Ending Balance			**$21,084.08**