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
Alcalde & Fay-Virginia LLC 2111 Wilson Blvd 8th Fl Arlington, VA 22201	1. 2.Government and Public Affairs Consultants 3.Arlington VA	10/01/2013	$500.00	$1,500.00
Anderson Financial Services LC 3440 Preston Ridge Rd Ste 500 Alphretta, VA 30005	1. 2.Check Cashing Service 3.Lynchburg VA	10/01/2013	$2,500.00	$5,000.00
Anderson Financial Services LC 3440 Preston Ridge Rd Ste 500 Alphretta, VA 30005	1. 2.Check Cashing Service 3.Lynchburg VA	10/01/2013	$2,500.00	$7,500.00
Baker, Margaret J 12412 Shari Hunt GRV Clifton, VA 20124	1.Self 2.Homemaker 3.Clifton VA	10/06/2013	$100.00	$140.00
Belfi, Eric 1243 Moores Hill Road Laurel Hollow, NY 11791	1.Labaton Sucharow 2.Attorney 3.New York NY	10/17/2013	$1,000.00	$1,000.00
Bronstein, Della D 13949 Shalestone Dr Clifton, VA 20124	1.Warrior Trail Consulting 2.CEO 3.Clifton VA	10/06/2013	$100.00	$600.00
Buckley, Patric J 7106 Tyndale St McLean, VA 22101	1.Self 2.Consultant 3.McLean VA	10/12/2013	$250.00	$500.00
Budreika, Linda E 5334 Jacobs Creek Place Haymarket, VA 20169	1.Self 2.Homemaker 3.Haymarket VA	10/15/2013	$500.00	$500.00
Capital One services LLC P.O. Box 85508 Richmond, VA 23285	1. 2.Bank 3.Richmond VA	10/06/2013	$500.00	$500.00
Capital Results, LLC 50 Pear Street Richmond, VA 23223	1. 2.Public Relations & Government Affairs firm 3.Richmond VA	10/08/2013	$500.00	$500.00
Capitol Patent& Trademark Law Firm PLLC P.O. Box 1995 Vienna, VA 22183	1. 2.Attorneys 3.Vienna VA	10/22/2013	$500.00	$1,000.00
Cavaliere, Frank Box 6951 Falls Church, VA 22046	1.Motion Picture Assn 2.Consultant 3.Washington DC	10/01/2013	$500.00	$1,000.00

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Clark, Ronald S 11511 Suburban PL Fairfax Station, VA 22039	1.Self 2.Retired 3.Fairfax Station VA	10/03/2013	$250.00	$500.00
Cope, Erin 12014 Robin Ct Catharpin, VA 20143	1.Self 2.Realtor 3.Catharpin	10/03/2013	$500.00	$750.00
Cope, Erin 12014 Robin Ct Catharpin, VA 20143	1.Self 2.Realtor 3.Catharpin	10/15/2013	$250.00	$1,000.00
CPA/ PAC of Virginia 4309 Cox Rd Glen allen, VA 23060	1. 2.Association of Accountants 3.Glen allen VA	10/22/2013	$750.00	$1,250.00
DeHaven, Kirk S 15629 Meherrin Drive Centreville, VA 20120	1.Morgan Stanley 2.Family Wealth Director 3.McLean VA	10/09/2013	$250.00	$250.00
Dougherty, William V 3701 N. 25th Street Arlington, VA 22207	1.Self 2.Dentist 3.Arlington VA	10/22/2013	$250.00	$250.00
Durant, Leah V 7012 Balmoral Forest Rd Clifton, VA 20124	1.Self 2.Attorney 3.Clifton VA	10/06/2013	$20.00	$520.00
Eckert Seamons Cherin & Mellott, LLC 600 Grant Street fourty fourth floor Pittsburg, PA 15219	1. 2.Attorneys 3.Pittsburg PA	10/08/2013	$500.00	$1,250.00
ELI LILLY & Company Lilly Corporate Center Indianapolis, IN 46285	1. 2.Pharmasutical developer 3.Indianapolis IN	10/22/2013	$500.00	$1,000.00
Expedia INC. Expedia Inc. Bellevue, WA 98004	1. 2.On Line Travel Company 3.Bellevue WA	10/10/2013	$1,000.00	$6,000.00
Falk, Harvey A 13818 Springstone Dr. Clifton, VA 20124	1.Self 2.Consultant 3.Clifton VA	10/06/2013	$100.00	$240.00
FirePAC Local 2068 Inc. 10500 Sager Avenue Suite A Fairfax, VA 22030	1. 2.Union 3.Fairfax VA	10/18/2013	$2,000.00	$2,000.00

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Flanary, Jason A. 12765 Fair Crest Ct 301 Fairfax, VA 22033	1.CC Advertising 2.CEO 3.Centreville VA	10/06/2013	$50.00	$150.00
Gorman, Michael H 14245P Centreville Square Centreville, VA 20121	1.Self 2.Dentist 3.Centreville VA	10/03/2013	$500.00	$500.00
Guerra, Margaret A 13308 Sturino Drive Clifton, VA 20124	1.self 2.investor 3.Clifton VA	10/22/2013	$200.00	$200.00
Hager, April S 5190 TRE Towers Ct Centreville, VA 20120	1.Self 2.Dentist 3.Centreville VA	10/01/2013	$500.00	$500.00
Hall, R Bruce 15506 Beckford Way Centreville, VA 20120	1.Watkins Meegan & Drury 2.Accountant 3.Centreville VA	10/10/2013	$250.00	$250.00
Hjort, Jamie 42964 Thornblade Cir Ashburn, VT 20148	1.CTIA 2.Assistant Vice President, Government Affairs 3.Washington DC	10/01/2013	$500.00	$1,000.00
Hubbard, Joanne E 6831 Kerrywood Cir. Centreville, VA 20121	1.Self 2.Consultant 3.Centreville VA	10/06/2013	$40.00	$120.00
Hugo, Douglas W 5225 Executive Blvd Virginia Beach, VA 23462	1.Self 2.Retired 3.Virginia Beach VA	10/07/2013	$40.00	$165.00
Hutchison, Bruce R 14245-P Centreville Square Centreville, VA 20120	1.Self 2.Dentist 3.Centreville VA	10/07/2013	$500.00	$1,000.00
Insurance & Financial Advisors Assn 3108 N Parham Rd Suite 100A Richmond, VA 23294	1. 2.Association of Financial Advisors 3.Richmond VA	10/12/2013	$250.00	$250.00
Kaihara, Gary G 9804 Thunderhill Ct Great Falls, VA 22066	1.Self 2.Dentist 3.Great Falls VA	10/14/2013	$500.00	$500.00
Kendall, Lindai Y 11711 Yates ford Rd Fairfax Station, VA 22039	1.Dogwood Specialized Design 2.Interior designer 3.Fairfax Station VA	10/06/2013	$50.00	$125.00

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Kim, Peter Youngkil 4707 Lewis Woods Ct Chanbtilly, VA 20151	1.Voice of Korean Americans 2.Broadcaster 3.Annandale VA	10/06/2013	$500.00	$500.00
Klein, John F 10405 Trumpeter Ct Vienna, VA 22182	1.Self 2.Retired 3.Vienna VA	10/07/2013	$75.00	$600.00
Klima, Rodney J 5204-B Lyngate Court Burke, VA 22015	1.Self 2.Dentist 3.Burke VA	10/03/2013	$200.00	$200.00
Larose, Carol P 15602 Meherrin Dr Centreville, VA 20120	1.Self 2.Homemaker 3.Centreville VA	10/08/2013	$250.00	$250.00
Lawson, Jeanine M 13708 BridleWood Dr Gainesville, VA 20155	1.Self 2.Homemaker 3.Gsainseville VA	10/06/2013	$150.00	$300.00
Little, Jerry L 12101 Wolf Valley Dr Clifton, VA 20124	1.J.L. Little Inc. 2.Accountant 3.Clifton VA	10/02/2013	$200.00	$400.00
Long, Christopher 309 Berry Street SE Vienna, VA 22180	1.Washington Resources Assoc 2.Public Affairs Officer 3.McLean VA	10/02/2013	$200.00	$200.00
Macklin, David 2475 Town Branch Terrace SW Leesburg, VA 20175	1.(WASHINGTON RESOURCE ASSOCIATES/GOVE 2.Sr Vice President 3.McLean VA	10/03/2013	$100.00	$200.00
Maull, Deirdre J 6845 Elm Street Ste 505 McLean, VA 22101	1.Self 2.Dentist 3.McLean VA	10/03/2013	$250.00	$250.00
McMillan, Alex 6035 Burke Centre Pkwy Suite 330 Burke, VA 22015	1.Self 2.Dentist 3.Burke VA	10/02/2013	$250.00	$250.00
Meadwestvaco PAC 501 South 5th Street Richmond, VA 23219	1. 2.Packaging supplier 3.Richmond VA	10/14/2013	$500.00	$500.00
Michael Webeert for Delegate 220 Culpeper St Warrenton, VA 20186	1. 2.Campaign committee 3.Marshall VA	10/22/2013	$1,000.00	$1,000.00

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Miller, J Hunter 10069 Field Ct Manassas, VA 20110	1.Crossroads Realtors 2.Realtor, Owner /Agent 3.Manassas VA	10/09/2013	$101.00	$101.00
Morabito, Susan AG 729 Lawton St McLean, VA 22101	1.Self 2.Dentist 3.McLean Va	10/02/2013	$300.00	$300.00
Murphy, John P 1406 Crestwood Dr. Alexandria, VA 22302	1.American Trucking Assn 2.Government Affairs oficer 3.Alexandria VA	10/05/2013	$500.00	$775.00
National Rifle Association 11250 Waples Mill Road Fairfax, VA 22030	1. 2.Association of Gun Owners 3.Fairfax VA	10/22/2013	$500.00	$1,000.00
Norbo, Kirk M P.O. Box 355 Waterford, VA 20197	1.Virginia Dental Assn 2.President 3.Purcellville VA	10/09/2013	$250.00	$250.00
Norfolk Southern Corp. Three Commercial Place Norfolk, VA 23510	1. 2.Railroad 3.Norfolk VA	10/03/2013	$2,500.00	$6,500.00
Northern Virginia Technology Council 2214 Rock Hill Rd Herndon, VA 20170	1. 2.Association of NVa Technical Companies 3.Herndon VA	10/02/2013	$2,500.00	$5,000.00
O'Connell, Philomena 8425 Sylvan Way Clifton, VA 20124	1.Self 2.Homemaker 3.Clifton VA	10/22/2013	$100.00	$325.00
ODonnell, William A 7004 Clifton Forest Drive Clifton, VA 20124	1.Self 2.Retired 3.Clifton VA	10/04/2013	$250.00	$250.00
Omega Protein 2105 City West Blvd 500 Houston, TX 77042	1. 2.Food Products supplier 3.Houston TX	10/02/2013	$500.00	$1,000.00
Property Casualty Ins. Assn of America 2600 South River Rd Des Plains, IL 60018	1. 2.Insurer 3.Des Plains IL	10/05/2013	$750.00	$1,250.00
RAI Services Company P.O. Box 464 Winston-Salem, NC 27102	1. 2.Attorneys 3.Winston Salem NC	10/12/2013	$500.00	$1,000.00

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Richer, Gregory P 6204 Point Cir Centreville, VA 20120	1.Self 2.Dentist 3.Centreville VA	10/09/2013	$200.00	$200.00
Rigby, Mary J 2850 Emily CT Haymarket, VA 20169	1.Self 2.Retired 3.Haymarket VA	10/06/2013	$100.00	$140.00
Roderique, John O 6037 Forest Run Dr Clifton, VA 20124	1.Dominion Precast Inc. 2.Retail representative 3.Kelowna, British Columbia	10/21/2013	$200.00	$425.00
Rosenthal, Philip 7700 Leeds Manor Ct Fairfax Station, VA 22039	1.Nationwide Credit Corp 2.Corporate Manager 3.Alexandria VA	10/22/2013	$500.00	$2,250.00
Rye, D. Gordon 5940 Fairview Woods Dr Fairfax Station, VA 22039	1.Self 2.Dentist 3.Fairfax VA	10/06/2013	$350.00	$350.00
Sabo, Paula 11724 Yates Ford RD Fairfax Station, VA 22039	1.Self 2.Retired 3.Fairfax station VA	10/04/2013	$50.00	$275.00
Sabo, Paula 11724 Yates Ford RD Fairfax Station, VA 22039	1.Self 2.Retired 3.Fairfax station VA	10/04/2013	$100.00	$375.00
Sabre Inc. 3150 Sabre Dr. Southlake, TX 76092	1. 2.Travel Products Retailer 3.SouthLake TX	10/05/2013	$2,500.00	$5,000.00
Snare, Ross W 6165 Pohick Station Drive Fairfax Station, VA 22039	1.Snare Consulting 2.Consultant 3.Fairfax Station VA	10/06/2013	$250.00	$250.00
Spelbring, Jodi L 5714 Pageland Lane Gainesville, VA 20155	1.Century 21 2.Realtor 3.Gainesville VA	10/04/2013	$500.00	$1,000.00
Sprint Nextel P.O. Box 63670 Pheonix, AZ 85082	1. 2.Wireless telephone service 3.Pheonix AZ	10/02/2013	$1,000.00	$2,000.00
Strittmatter, Edward J 5957 Centreville Crest Ln Centreville, VA 20121	1.Self 2.Dentist 3.Centreville VA	10/02/2013	$250.00	$250.00

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VACM PAC 9514 Hunt Square Ct Springfield, VA 22153	1. 2.Political Committee 3.Springfield VA	10/15/2013	$500.00	$500.00
Virginia Association of Mutual Insurance Companies P.O. box 6927 Richmond, VA 23230	1. 2.Insurance Companies 3.Richmond VA	10/10/2013	$750.00	$750.00
Virginia Dental Association 3460 Mayland Court #110 Richmond, VA 23233	1. 2.Dentist Association 3.Richmond VA	10/01/2013	$3,000.00	$3,000.00
Virginia Poultry Federation Box 2277 Harrisonburg, VA 22801	1. 2.Poultry Farmers Association 3.Harrisonburg VA	10/15/2013	$200.00	$200.00
Virginia Taxicab Association P.O. Box 170 Richmond, VA 23218	1. 2.Assoviation of Cab Companies 3.Richmond VA	10/04/2013	$1,000.00	$1,000.00
Visa U.S.A. Inc. Box 8999 San Francisco, CA 94128	1. 2.Credit Cards 3.San Francisco CA	10/12/2013	$3,000.00	$6,000.00
Wesley, Roger C 11210 Chapel Rd Fairfax Station, VA 22039	1.Department of Defense 2.Judge 3.Washington DC	10/06/2013	$25.00	$125.00
Young, James 12204 Clifton Spring Dr Clifton, VA 20124	1.Self 2.Physician 3.Clifton VA	10/23/2013	$500.00	$500.00
Total This Period			$46,601.00	

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
Ghadban, Mary Ann 6389 Pageland LN Gainsville, VA 20155	1. Industrial Rd LLC 2. Realtor 3. Gainesville VA 4. Host a Fundraising dinner 5. Fair Market Value	10/10/2013	$2,800.00	$3,800.00
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	1. 2. Political Party 3. Richmond 4. Direct Mail 5. Actual Cost	10/08/2013	$4,249.57	$31,627.63
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	1. 2. Political Party 3. Richmond 4. Mailing 5. Actual Cost	10/23/2013	$2,555.72	$34,183.35
Virginia Dental Association 3460 Mayland Court #110 Richmond, VA 23233	1. 2. Dentist Association 3. Richmond VA 4. Food & Beverage 5. Actual Cost	10/09/2013	$537.73	$3,537.73
Total This Period			$10,143.02	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Party Depot 5935 Centreville Crest LN Centreville, VA 20121	Return of deposit on Helium Tank	10/08/2013	$150.00
Party Depot 5935 Centreville Crest LN Centreville, VA 20121	return of deposit on Helium tank	10/16/2013	$100.00
Total This Period			$250.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
CITIGROUP INC. 1101 Pennsylvania Ave NW 1000 Washington, DC 20004	Stop Check Fee	William Schmidt	10/01/2013	$35.00
Facebook Advertising 1601 Willow Rd Bldg 10 Menlow Park, CA 94025	Advertising	Tim Hugo	10/01/2013	$5.00
Hull, Vickie 5610 Pickwick Rd Centreville, VA 20120	Consulting	Tim Hugo	10/01/2013	$250.00
Town of Clifton Box 309 Clifton, VA 20124	Rent	Tim Hugo	10/01/2013	$500.00
USPS 12644 Chapel Road Clifton, VA 20124	Postage	Tim Hugo	10/01/2013	$33.00
VANCO-1 12600 Whitewater Dr STE 200 Hopkins, MN 55343	Service Fees	Tim Hugo	10/01/2013	$54.40
CVS Pharmacy 14100 Lee Hwy Centreville, VA 20120	Cleaning Supplies	Tim Hugo	10/02/2013	$29.39
Dominion Leadership Trust 106 Carter Street Fredericksburg, VA 22405	Donation	Tim Hugo	10/02/2013	$9,000.00
Executive Press 10412 Main St Fairfax, VA 22030	Printing	Tim Hugo	10/02/2013	$173.18
FTD Florists 1045 Wisconsin Ave Nw, Washington, DC 20007	Flowers	Tim Hugo	10/02/2013	$72.99
Knockouts Advertising 7380 Sprout Springs Road Ste 210-248 Flowery Branch, GA 30542	Bumperstickers	Tim Hugo	10/02/2013	$386.90
Friends of Alyson Satterwhite P.O. Box 575 Gainesville, VA 20156	Donation to Political Candidate	Tim Hugo	10/03/2013	$250.00
Friends of Rich Anderson P.O. Box 7926 Woodbridge, VA 22195	Donation to Political Candidate	Tim Hugo	10/03/2013	$1,000.00

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Giant Food Clifton 5740 Union Mill Road Clifton, VA 20124	Office supplies	Tim Hugo	10/03/2013	$19.72
Rays the Steaks 2300 Wilson Blvd Arlington, VA 22201	Political Dinner meeting	Tim Hugo	10/03/2013	$60.00
VERIZON Wireless Box 25505 Lehigh Valley, PA 18002	Wireless Telephone Service	Tim Hugo	10/03/2013	$299.93
Office Depot 14405 Chantilly Crossing Lane Chantilly, VA 20151	Ink cartridge	Tim Hugo	10/04/2013	$42.35
Schilling, Patrick Christopher 7934 Crow Road Zionsville, PA 18092	Consulting	Tim Hugo	10/04/2013	$250.00
Shell 12700 Northborough Dr Houston, TX 77067	Fuel	Tim Hugo	10/04/2013	$15.00
Costco Wholesale 4725 West Ox Road Fairfax, VA 22030	Supplies cfor Spaghetti dinner fundraiser	Tim Hugo	10/06/2013	$176.87
Giant Food Centreville 14125 Saint Germain Drive Centreville, VA 20121	Supplies for Spaghetti dinner fundraiser	Tim Hugo	10/06/2013	$89.07
Giant Food Centreville 14125 Saint Germain Drive Centreville, VA 20121	office Suppliers	Tim Hugo	10/06/2013	$5.92
Walgreens 780 Waukegan Rd Deerfield, IL 60015	supplies for spaghetti dinner	Tim Hugo	10/06/2013	$8.79
Wegmans 11620 Monument Drive Fairfax, VA 22030	Supplies for Spaghetti dinner	Tim Hugo	10/06/2013	$163.96
Woodbine BP 13660 Dumfries Rd Msannassas, VA 20112	Fuel	Tim Hugo	10/06/2013	$82.33
Kappa Sigma 12250 Blue Topaz Lane Fairfax, VA 22030	Donation	Tim Hugo	10/07/2013	$250.00

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Dubliner Restaurant 520 N. Capitol St NW Washington, DC 20001	Lunch with constituents	Tim Hugo	10/08/2013	$1,136.10
Herbert, Mark Thomas 8617 Old Keene Mill Rd Springfield, VA 22152	Consulting	Tim Hugo	10/08/2013	$630.00
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	Donation	Tim Hugo	10/08/2013	$4,000.00
USPS 12644 Chapel Road Clifton, VA 20124	Postage	Tim Hugo	10/08/2013	$236.20
Einstein Bros Bagle 8317 Old Keen Mill Rd Springfield, VA 22152	Meeting with constituent	Tim Hugo	10/09/2013	$6.23
VANCO-1 12600 Whitewater Dr STE 200 Hopkins, MN 55343	Database software	Tim Hugo	10/09/2013	$225.00
Glory Days Grill 13850 Braddock Rd STE A Centreviulle, VA 20121	Food for Volunteers	Tim Hugo	10/10/2013	$61.51
Knockouts Advertising 7380 Sprout Springs Road Ste 210-248 Flowery Branch, GA 30542	Printing	Tim Hugo	10/10/2013	$1,525.00
USPS 12644 Chapel Road Clifton, VA 20124	Postage	William Schmidt	10/10/2013	$45.02
Austin Grill 8430 Old Keene Mill Rd Springfield, VA 22152	Staff Lunch	Tim Hugo	10/11/2013	$88.61
FTD Florists 1045 Wisconsin Ave Nw, Washington, DC 20007	Flowers	Tim Hugo	10/11/2013	$95.97
WDCT 3251 Old Lee Hwy Suite 506 Fairfax, VA 22030	Advertising	Tim Hugo	10/11/2013	$1,080.00
WKTV Washington Korean Cable TV 2931 Eskridge Road #G Fairfax, VA 22031	Cable TV Advertising	Tim Hugo	10/11/2013	$3,000.00

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Clifton Betterment Associiation P.O. Box 94 Clifton, VA 20124	volunteers food at Clifton Day Event	Tim Hugo	10/12/2013	$15.00
Clifton Lions Club of Virginia P.O. Box 41 Clifton, VA 20124	Parking at Clifton Day event	Tim Hugo	10/12/2013	$5.00
Drop Box Inc 760 Market Street 150 San Francisco, CA 94102	Cloud Storage	Tim Hugo	10/12/2013	$9.99
Party Depot 5935 Centreville Crest LN Centreville, VA 20121	Helium for Clifton Day event	Tim Hugo	10/12/2013	$149.59
Pimsleurapproach.com 1600 JFK Blvd 3rd Floor Philadelphia, PA 19103	Korean Language lessons	Tim Hugo	10/12/2013	$64.00
Clifton Betterment Associiation P.O. Box 94 Clifton, VA 20124	Food for Volunteers at Clifton Daqy	Tim Hugo	10/13/2013	$105.00
Fairfax City Republican Committee CoFRC Chairman, Matt Stoekel, P.O. Box 1363 Fairfax, VA 22038	book and pens	Tim Hugo	10/13/2013	$55.00
Office Depot 14405 Chantilly Crossing Lane Chantilly, VA 20151	Office supplies	Tim Hugo	10/13/2013	$126.38
Clifton Lions Club of Virginia P.O. Box 41 Clifton, VA 20124	Clifton Day parking Fee	Tim Hugo	10/15/2013	$15.00
CLIFTON STORE 7140 Main Street, Clifton, VA 20124	food for volunteers working Clifton Day	Tim Hugo	10/15/2013	$99.08
Rainbow Center P.O. Box 479 Haymarket, VA 20168	Donation to 4H Therapeutic Riding Program	Tim Hugo	10/15/2013	$300.00
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	Donation	tim Hugo	10/15/2013	$3,000.00
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	donation	Tim Hugo	10/15/2013	$1,000.00

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Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	donation	Tim Hugo	10/16/2013	$9,541.33
USPS 12644 Chapel Road Clifton, VA 20124	Postage	Tim Hugo	10/16/2013	$125.00
USPS 12644 Chapel Road Clifton, VA 20124	Postage	Tim Hugo	10/17/2013	$66.00
Arena Online 1780 West Sequoia Vista Circle Salt Lake City, UT 84104	Online Ad	Tim Hugo	10/18/2013	$1,500.00
Friends of Patrice Winter P.O. Box 3277 Fairfax, VA 22038	Donation	Tim Hugo	10/18/2013	$500.00
Giant Food Clifton 5740 Union Mill Road Clifton, VA 20124	office supplies & food for Volunteers	Tim Hugo	10/18/2013	$21.49
NOVEC P.O. Box 34795 Alexandria, VA 22334	Electric Service to Headquarters	Tim Hugo	10/18/2013	$104.34
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	Donation	Tim Hugo	10/18/2013	$7,000.00
Virginia society for Human Life 6767 Forest Hill Avenue Suite 270 Richmond, VA 23225	Mailing list	Tim Hugo	10/18/2013	$132.72
Staples Office Supply Chantilly 13653 Lee Jackson Chantilly, VA 20151	Office supplies; printer cartridges, mouse etc	William Schmidt	10/19/2013	$70.50
CLIFTON STORE 7140 Main Street, Clifton, VA 20124	Food for Volunteer Workers	Tim Hugo	10/21/2013	$31.55
CLIFTON STORE 7140 Main Street, Clifton, VA 20124	Staff working breakfast	Tim Hugo	10/21/2013	$56.35
CVS Pharmacy 14100 Lee Hwy Centreville, VA 20120	Volunteer gifts	Tim Hugo	10/21/2013	$217.85

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Conquest Communications 2812 Emerywood Pky STe 103 Richmond, VA 23294	printing and mailing survey	Tim Hugo	10/22/2013	$1,188.00
Forget You Not 12025 Seven Hills Lane Clifton, VA 20124	Flowers for Volunteers	Tim Hugo	10/22/2013	$234.95
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	Donation	tim Hugo	10/22/2013	$9,000.00
Ariale, Thomas 8617 Old Keen Mill Rd Springfield, VA 22152	Consulting	Tim Hugo	10/23/2013	$50.00
Faatz, Francis 3012 Glastonbury Drive Virginia Beach, VA 23453	food for fundraiser	Tim Hugo	10/23/2013	$375.00
FTD Florists 1045 Wisconsin Ave Nw, Washington, DC 20007	Flowers	Tim Hugo	10/23/2013	$80.99
Herbert, Mark Thomas 8617 Old Keene Mill Rd Springfield, VA 22152	Consulting	Tim Hugo	10/23/2013	$570.00
VANCO-1 12600 Whitewater Dr STE 200 Hopkins, MN 55343	Service Charge	Tim Hugo	10/23/2013	$42.15
Total This Period				$61,235.70

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]	80	$46,601.00	
2. Schedule B [Over $100]	4	$10,143.02	
3. Un-itemized Cash Contributions [$100 or less]	44	$2,650.00	
4. Un-itemized In-Kind Contributions [$100 or less]	1	$50.00	
5. Total	**129**		**$59,444.02**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$250.00**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$10,143.02	
8. Un-itemized In-Kind contributions [From line 4 Above]		$50.00	
9. Schedule D [Expenditures]		$61,235.70	
10. Total [add lines 7, 8 and 9]			**$71,428.72**
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]		**$86,811.62**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$59,444.02		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$250.00		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$59,694.02	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$146,505.64**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$71,428.72		
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]			$71,428.72
19. Ending Balance [Subtract Line 18b from Line 17e]			**$75,076.92**
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]	$433,894.20		
23. Receipts from Current Reporting Previous [Line 17d above]	$59,694.02		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$493,588.22	
25. Total Funds Available [Add lines 21 and 24]			**$548,053.40**
26. Previous Disbursements [Line 28 from last report]	$401,547.76		
27. Disbursements from Current Reporting Period [Line 18d above]	$71,428.72		
28. Total Disbursements this Election Cycle			**$472,976.48**
29. Ending Balance			**$75,076.92**