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
ACE Cash Express Inc. 1231 Greenway Drive #600 Irving, TX 75038	1. 2.Check Cashing company 3.Irving TX	12/14/2013	$1,000.00	$1,000.00
Advance America 135 N. Church Street Spartanburg, SC 29306	1. 2.Pay Day Loans 3.Spartanburg SC	12/06/2013	$1,300.00	$1,300.00
Anthem Blue Cross Blue Shield P.O. Box 68086 Cincinatti, OH 45206	1. 2.Health Insurance Providers 3.Cincinatti OH	12/05/2013	$1,000.00	$2,000.00
AOL Inc. 22000 AOL Way Dulles, VA 20166	1. 2.ISP 3.Dulles VA	12/06/2013	$500.00	$1,000.00
Checksmart Financial services 7001 Poast Rd Ste200 Dublin, OH 43016	1. 2.Check cashing firm 3.Dublin Ohio	12/24/2013	$1,000.00	$2,500.00
Commissioner of Revenue 2400 Washington Ave Newport News, VA 23607	1. 2.Association of commisioners of Revenue 3.Newport News VA	12/18/2013	$500.00	$500.00
Consol Energy Inc. P.O. Box 305 Canonsburg, PA 15317	1. 2.Natuural Gas and Coal producer 3.Canonsburg PA	12/05/2013	$500.00	$500.00
Electric Cooperatives of Virginia 4201 Dominion Blvd Ste 101 Glen allen, VA 23060	1. 2.Association of Electric Cooperatives 3.Glen Allen VA	12/15/2013	$500.00	$3,500.00
Facebook Inc. 1601 Willow Road Menlo Park, CA 94025	1. 2.Social Media 3.Menlo Park CA	12/05/2013	$500.00	$500.00
FIRE, Committee for Local Integrety, Responsibility & Education P.O. box 100 Spotsylvania, VA 22553	1. 2.Association of community activists 3.Spotsylvania VA	12/05/2013	$500.00	$500.00
Kim, Peter Youngkil 4707 Lewis Woods Ct Chanbtilly, VA 20151	1.Voice of Korean Americans 2.Broadcaster 3.Annandale VA	12/20/2013	$500.00	$1,000.00
Krueger International Inc. 1330 Bellevue Street P.O. Box 8100 Green Bay, WI 54308	1. 2.Furniture manufacturer 3.Green Bay WI	12/06/2013	$5,000.00	$12,500.00

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Macaulay & Burtch. P.C. P.O. Box 8088 Richmond, VA 23223	1. 2.Attorneys 3.Richmond VA	12/06/2013	$250.00	$500.00
Microsoft Corporation PAC 16011 NE 36th Way REdmond, WA 98073	1. 2.Software 3.Redmond WA	12/05/2013	$500.00	$500.00
Troutman Sanders LLP 600 Peachtree St N.E. 5200 Atlanta, GA 30308	1. 2.Attorneys 3.Atlanta GA	12/20/2013	$500.00	$3,820.39
UN, Young Jae 376 S. Pickett St Alexandria`, VA 22304	1.Organization of Korean American Women 2.President OKAW 3.Alexandria VA	12/03/2013	$500.00	$500.00
Virginia Education Fund 116 S 3RD St Richmond, VA 23219	1. 2.Teachers Union 3.Richmond VA	12/05/2013	$500.00	$1,500.00
Virginia Retail Federation PAC 5101 Monument Ave Richmond, VA 23230	1. 2.Association of Retail Merchants 3.Richmond VA	12/26/2013	$500.00	$1,000.00
Total This Period			$15,550.00	

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
Deer Park direct #215 6661 Dixie Hwy Suite 4 Louisville, KY 40258	bottled Water	Tim Hugo	11/30/2013	$5.54
Facebook Advertising 1601 Willow Rd Bldg 10 Menlow Park, CA 94025	Advertising	tim Hugo	12/01/2013	$113.06
Hull, Vickie 5610 Pickwick Rd Centreville, VA 20120	Consulting	Tim Hugo	12/02/2013	$250.00
The Tobacco Company Richmond 1201 E Cary Street Richmond, VA 23219	Fundraising expense	Tim Hugo	12/02/2013	$520.19
Town of Clifton Box 309 Clifton, VA 20124	Rent	Tim Hugo	12/02/2013	$500.00
Doubletree Hotels 301 W Franklin St Richmond, VA 23220	Fundraising expense	Tim Hugo	12/03/2013	$52.85
VERIZON Wireless Box 25505 Lehigh Valley, PA 18002	Wireless Telephone service	Tim Hugo	12/03/2013	$301.04
Gibsons Grill 700 East Broad Street Richmond, VA 23219	Lunch with a consttuent	Tim Hugo	12/04/2013	$73.33
CVS Pharmacy 14100 Lee Hwy Centreville, VA 20120	Office Supplies	Tim Hugo	12/05/2013	$21.20
Herbert, Mark Thomas 8617 Old Keene Mill Rd Springfield, VA 22152	Consulting	Tim Hugo	12/06/2013	$450.00
Herbert, Mark Thomas 8617 Old Keene Mill Rd Springfield, VA 22152	Reimburse Staff for food and fuel	Tim Hugo	12/06/2013	$112.40
Schilling, Patrick Christopher 7934 Crow Road Zionsville, PA 18092	Reimburse volunteers for fuel	Tim Hugo	12/06/2013	$131.28
USPS 12644 Chapel Road Clifton, VA 20124	Postage	Tim Hugo	12/06/2013	$9.20

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Chamber of Commerce 9 South 5th Street Richmond, VA 23219	Reimbursement for cost of Dinner	Tim Hugo	12/06/2013	$192.64
Office Depot 14405 Chantilly Crossing Lane Chantilly, VA 20151	Office supplies	Tim Hugo	12/11/2013	$25.96
Pimsleurapproach.com 1600 JFK Blvd 3rd Floor Philadelphia, PA 19103	Language lessions	Tim Hugo	12/11/2013	$128.00
Drop Box Inc 760 Market Street 150 San Francisco, CA 94102	Cloud Storage	Tim Hugo	12/12/2013	$9.99
Lazor, Kenneth 15318 Blue Ridge View Dr Centreville, VA 20120	Consulting	Tim Hugo	12/12/2013	$1,270.00
Michaels 13601 Fairlakes S/C Fairlakes shopping CTR Fairfax, VA 22033	Picture Frame	Tim Hugo	12/12/2013	$15.88
Tysons Corner Marriott 8028 Leesburg Pike Vienna, VA 22182	Parking	Tim Hugo	12/12/2013	$13.60
Virginia State Board of Elections 1100 Bank Street First Floor Richmond, VA 23219	Voter List subscription	Tim Hugo	12/12/2013	$462.00
CVS Pharmacy 14100 Lee Hwy Centreville, VA 20120	Photo enlargements	Tim Hugo	12/13/2013	$10.04
Goodson, Dean 9632 Masterworks Dr Vienna, VA 22181	Consulting	Tim Hugo	12/13/2013	$4,000.00
Herbert, Mark Thomas 8617 Old Keene Mill Rd Springfield, VA 22152	Consulting	Tim Hugo	12/13/2013	$750.00
Hull, Vickie 5610 Pickwick Rd Centreville, VA 20120	Consulting	Tim Hugo	12/13/2013	$4,000.00
Lazor, Kenneth 15318 Blue Ridge View Dr Centreville, VA 20120	Consulting	Tim Hugo	12/13/2013	$250.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Prince William Chamber of Commerce 8963 Center St Manassas, VA 20110	Staff attendance at dinner	Tim Hugo	12/13/2013	$90.00
Schilling, Patrick Christopher 7934 Crow Road Zionsville, PA 18092	Consulting	Tim Hugo	12/13/2013	$250.00
Schmidt, William 5707 Ottawa Rd Centreville, VA 20120	Consulting	Tim Hugo	12/13/2013	$2,000.00
Schottler, Jacqueline Page 13109 Lodi Court Manassas, VA 20112	Consulting	Tim Hugo	12/13/2013	$500.00
Treasurer of Virginia C/o Lynda Edwards House of Delegates P.O. Box 406 Richmond, VA 23218	Flag for constituent	Tim Hugo	12/16/2013	$37.00
Longhorn Steaks Fredericksburg 10012 Southpoint Pkwy Fredericksburg, VA 22407	Dinner with constituent	Tim Hugo	12/18/2013	$98.87
Pilot Travel Center Ruther Glen VA 23866 Rogers clarke Blvd Ruther Glen, VA 22546	Fuel	Tim Hugo	12/18/2013	$58.60
Clifton Community Womens Club C/O Donna Kerivan 5943 Innsvale Fairfax Station, VA 22039	support for Clifton Homes Tour brochure	Tim Hugo	12/19/2013	$175.00
Executive Press 10412 Main St Fairfax, VA 22030	Printing	Tim Hugo	12/19/2013	$2,071.38
Goodson, Dean 9632 Masterworks Dr Vienna, VA 22181	Reimburse staff for Parking, Fuel,office supplies and lodging	Tim Hugo	12/19/2013	$147.16
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	e-mail services	Tim Hugo	12/22/2013	$195.00
Dominion Virginia Power P.O. Box 26666 Richmond, VA 23261	Reimbursement for Gift	Tim Hugo	12/22/2013	$19,742.00
Pimsleurapproach.com 1600 JFK Blvd 3rd Floor Philadelphia, PA 19103	Language lessons	Tim Hugo	12/25/2013	$64.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dominion Leadership Trust 106 Carter Street Fredericksburg, VA 22405	Donation	Tim Hugo	12/26/2013	$1,000.00
Health diagnostics Lab c/0 Miles Lauria @ Hunton& Williams 9/5 E Byrd St Richmond, VA 23219	Reimbursement for Gift	Tim Hugo	12/26/2013	$219.00
Jonn Whitbeck for Senate P.O. Box 447 Leesburg, VA 20178	Donation	Tim Hugo	12/26/2013	$1,000.00
WAWA Corp 260 W. Baltimore Pike WAWA, PA 19063	Reimbursement for Gift Basket	Tim Hugo	12/26/2013	$51.71
Coyote Grille 14101 St Germain Dr. Centreville, VA 20121	Lunch with constituents	Tim Hugo	12/31/2013	$143.62
Deer Park direct #215 6661 Dixie Hwy Suite 4 Louisville, KY 40258	Bottled Water	tim hugo	12/31/2013	$21.27
Hull, Vickie 5610 Pickwick Rd Centreville, VA 20120	Consulting	Tim Hugo	12/31/2013	$250.00
Town of Clifton Box 309 Clifton, VA 20124	Rent	Tim Hugo	12/31/2013	$500.00
Total This Period				$42,282.81

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	$15,550.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	2	$200.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**20**		**$15,750.00**
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]		$42,282.81	
10. Total [add lines 7, 8 and 9]			**$42,282.81**
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]		**$37,024.32**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$15,750.00		
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		$15,750.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$52,774.32**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$42,282.81		
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]			$42,282.81
19. Ending Balance [Subtract Line 18b from Line 17e]			**$10,491.51**
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]	$546,956.48		
23. Receipts from Current Reporting Previous [Line 17d above]	$15,750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$562,706.48	
25. Total Funds Available [Add lines 21 and 24]			**$617,171.66**
26. Previous Disbursements [Line 28 from last report]	$564,397.34		
27. Disbursements from Current Reporting Period [Line 18d above]	$42,282.81		
28. Total Disbursements this Election Cycle			**$606,680.15**
29. Ending Balance			**$10,491.51**