

# Friends of Wendy Hughes (CC-14-00131)

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
4th District Republican Party of VA PO Box 4718 Midlothian, VA 23112	1. 2. Political 3. Richmond, VA	10/24/2014	\$250.00	\$250.00
Total This Period			\$250.00	

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
Fox Creek Home Owner's Association 5901 Fox Creek Crossing Moseley, VA 23120	Meeting space rental	Wendy Hughes	10/24/2014	\$150.00
Rohrer, Jack 1925 Millsap Lane Richmond, VA 23235	Consulting/office supply reimbursement	Wendy Hughes	10/24/2014	\$3,317.33
Wingate 3777 Candler's Mountain Rd Lynchburg, VA 24502	Travel/lodging	Wendy Hughes	10/24/2014	\$166.10
Walmart 14501 Hancock Village Drive Chesterfield, VA 23832	Refreshments	Wendy Hughes	10/25/2014	\$127.82
Pizza Hut 13617 Genito Rd Midlothian, VA 23112	Volunteer lunch	Wendy Hughes	10/26/2014	\$29.47
Pizza Hut 13617 Genito Rd Midlothian, VA 23112	Volunteer lunch	Wendy Hughes	10/26/2014	\$27.74
Pay Pal 2211 North First St San Jose, CA 95131	Pay Pal fee	Wendy Hughes	10/27/2014	\$9.21
Office Max 4901 Commonwealth Centre Pkwy Midlothian, VA 23112	Ink cartridge	Wendy Hughes	10/30/2014	\$26.31
Office Max 4901 Commonwealth Centre Pkwy Midlothian, VA 23112	Lapel stickers	Wendy Hughes	10/31/2014	\$31.07
Walmart 14501 Hancock Village Drive Chesterfield, VA 23832	Refreshments	Wendy Hughes	11/03/2014	\$77.12
Walmart 14501 Hancock Village Drive Chesterfield, VA 23832	Refreshments	Wendy Hughes	11/04/2014	\$29.28
Total This Period				\$3,991.45

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Virginia Credit Union 11030 Hull Street Rd. Midlothian, VA 23112		11/01/2014	\$29.00	\$29.00
Total This Period				

**Friends of Wendy Hughes (CC-14-00131)**

Reporting Period: 10/23/2014 Through: 11/04/2014

Page: 6 of 9

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Hughes, Joel 5718 Red Setter Lane Moseley, VA 23120	Hughes, Wendy 5718 Red Setter Lane Moseley, VA 23120	10/24/2014	\$234.00	\$9,298.00
Virginia Credit Union 11030 Hull Street Rd. Midlothian, VA 23112		10/24/2014	\$29.00	\$0.00
Virginia Credit Union 11030 Hull Street Rd. Midlothian, VA 23112		10/24/2014	\$29.00	\$0.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Hughes, Joel 5718 Red Setter Lane Moseley, VA 23120		07/14/2014	\$9,298.00
Virginia Credit Union 11030 Hull Street Rd. Midlothian, VA 23112		07/09/2014	\$2,369.25
Virginia Credit Union 11030 Hull Street Rd. Midlothian, VA 23112		07/14/2014	\$1,421.55
Virginia Credit Union 11030 Hull Street Rd. Midlothian, VA 23112		11/01/2014	\$29.00
Total This Period			\$13,117.80

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	1	\$250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$355.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>8</b>		<b>\$605.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$3,991.45	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,991.45</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$13,322.80	
12. Loans received this period [from Schedule E-Part 1]		\$29.00	
<b>13. Subtotal</b>			<b>\$13,351.80</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$292.00	
<b>15. Ending loan balance</b>			<b>\$13,059.80</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$10,177.61</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$605.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$29.00		
d. Subtotal: Contributions and Receipts received this period		\$634.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$10,811.61</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,991.45		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$292.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$4,283.45
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$6,528.16</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$13,117.80		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$40,908.30		
23. Receipts from Current Reporting Previous [Line 17d above]	\$634.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$41,542.30	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$41,542.30</b>
26. Previous Disbursements [Line 28 from last report]	\$30,730.69		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,283.45		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$35,014.14</b>
<b>29. Ending Balance</b>			<b>\$6,528.16</b>