| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|--|------------------|-----------------------------|----------------------|
| Access Point Public affairs<br>13028 Dunhill Drive<br>Siite 100<br>Fairfax, VA 22030                      | 1.<br>2.Lobbyists<br>3.Fairfax VA  | 01/13/2015       | \$1,000.00                  | \$1,000.00           |
| AOL Inc.<br>22000 AOL Way<br>Dulles, VA 20166   | 1.<br>2.ISP<br>3.Dulles VA   | 01/09/2015       | \$3,000.00                  | \$3,000.00           |
| Christian & Barton LLP<br>909 East Main St<br>STE 1200<br>Richmond, VA 23219                              | 1.<br>2.Attorneys<br>3.Richmond VA   | 01/05/2015       | \$500.00                    | \$750.00             |
| Dominion Virginia Power<br>P.O. Box 26666<br>Richmond, VA 23261   | 1.<br>2.Electric Power supplier<br>3.Richmond VA   | 03/30/2015       | \$5,000.00                  | \$10,000.00          |
| Majority Leader PAC<br>P.O. Box 1205<br>Colonial Heights, VA 23834  | 1.<br>2.Political committee<br>3.Colonial Heights VA   | 01/05/2015       | \$1,000.00                  | \$1,000.00           |
| MD, DC, & VA Solar industries Assn<br>P.O. Box 181<br>Washington, DC 20044                                | 1.<br>2.Association of Solar Energy providers<br>3.Washington DC   | 01/08/2015       | \$500.00                    | \$500.00             |
| Micron Technology Inc.<br>8000 S. Federal Way<br>P.O. Box 6<br>Boise, ID 83707                            | 1.<br>2.Semiconductor Memory devices<br>3.Boise IDAHO  | 03/12/2015       | \$1,500.00                  | \$1,500.00           |
| Morrell, David F<br>6203 Sally Ford Court<br>Fairfax Station, VA 22039                                    | 1.Self<br>2.Retired<br>3.Fairfax Station VA  | 03/22/2015       | \$3,000.00                  | \$3,000.00           |
| Prince William County Republican Committee<br>4431 Prince William Parkway<br>Woodbridge, VA 22193         | 1.<br>2.Political committee<br>3.Woodbridge VA   | 03/06/2015       | \$118.04                    | \$118.04             |
| Raytheon Political Action Committee<br>1100 Wilson Blvd<br>Suite 1500<br>Arlington, VA 22209              | 1.<br>2.Electronic Equipment and systems Manufaxcturer<br>3.Waltham MA   | 03/30/2015       | \$1,500.00                  | \$2,500.00           |
| The American Electric Power Company<br>P.O. Box 2021<br>Roanoke, VA 24022                                 | 1.<br>2.Electric Power providers<br>3.Roanoke VA   | 03/30/2015       | \$5,000.00                  | \$7,500.00           |
| Transurban USA Inc<br>589 8th Ave<br>21st Floor<br>New York, NY 10018                                     | 1.<br>2.Toll Road Operator<br>3.New York NY  | 01/07/2015       | \$500.00                    | \$2,500.00           |

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|---|--|------------------|-----------------------------|----------------------|
| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Truckers Political Action Committee of Va<br>1707 Summit Ave<br>Suite 110<br>Richmond, VA 23230           | 1.<br>2.Truckers Association<br>3.Richmond VA  | 01/08/2015       | \$500.00                    | \$500.00             |
| USAA<br>9800 Fredericksburg Road<br>San Antonio, TX 78288   | 1.<br>2.Insurance<br>3.San Antonio TX  | 01/07/2015       | \$500.00                    | \$1,000.00           |
| Verizon Good Government Club of VA<br>703 East Grace St<br>Richmond, VA 23219                             | 1.<br>2.Telephone Co<br>3.Richmond VA  | 03/13/2015       | \$5,000.00                  | \$10,000.00          |
| Virginia Automobile & Truck Dealers PAC<br>1800 W. Grace St<br>P.O. Box 5407<br>Richmond, VA 23220        | 1.<br>2.Association of Automobile and Truck dealers<br>3.Richmond VA   | 01/04/2015       | \$500.00                    | \$1,500.00           |
| Virginia Automobile & Truck Dealers PAC<br>1800 W. Grace St<br>P.O. Box 5407<br>Richmond, VA 23220        | 1.<br>2.Association of Automobile and Truck dealers<br>3.Richmond VA   | 03/30/2015       | \$5,000.00                  | \$6,500.00           |
| Virginia BankPAC<br>4490 Cox Rd<br>Glen Allen, VA 23060   | 1.<br>2.Bank<br>3.Glenn Allen VA   | 03/19/2015       | \$5,000.00                  | \$10,000.00          |
| Virginia Cable Telecommunications<br>Association<br>1001 East Broad Street<br>Suite 210                   | 1.<br>2.Association of Cable Service Providers<br>3.Richmond VA  | 03/20/2015       | \$3,500.00                  | \$8,500.00           |
| Virginia Natural Gas Inc.<br>544 S. Independance Blvd<br>Virginia Beach, VA 23452                         | 1.<br>2.Natural Gas supplier<br>3.Virginia Beach VA  | 03/19/2015       | \$3,000.00                  | \$5,000.00           |
| Virginia Petroleum, Conveince and Grocery<br>association Inc<br>7275 Glen Forest Dr<br>204                | 1.<br>2.Association of Conveince Stores<br>3.Richmond VA   | 01/05/2015       | \$500.00                    | \$1,000.00           |
| Virginia Society of CPAS<br>4309 Cox Road<br>Glen Allen, VA 23060   | 1.<br>2.Association of CPAs<br>3.Glen Allen VA   | 01/09/2015       | \$1,000.00                  | \$1,000.00           |
| Virginia State Police Association Inc.<br>6944 Forest Hill Avenue<br>Richmond, VA 23225                   | 1.<br>2.Association of State Police<br>3.Richmond VA   | 01/07/2015       | \$250.00                    | \$500.00             |
| Williams Mullen Clarke & Dobbins<br>P.O. box 1320<br>Richmond, VA 23218                                   | 1.<br>2.Attorneys<br>3.Richmond VA   | 01/06/2015       | \$500.00                    | \$1,000.00           |

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|--|------------------|-----------------------------|----------------------|
| Williams Mullen Clarke & Dobbins<br>P.O. box 1320<br>Richmond, VA 23218                                   | 1.<br>2.Attorneys<br>3.Richmond VA   | 01/07/2015       | \$500.00                    | \$1,500.00           |
| Total This Period   |  | \$48,368.04      |                             |                      |

| Schedule B: In-Kind Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|--|---|------------------|-----------------------------|----------------------|
| Capitol One Bank<br>15075 Capital One Dr.<br>2nd FL<br>Richmond, VA 23238                                  | 1.<br>2. Bank<br>3. McLean VA<br>4. Hosting a fundraiser<br>5. Actual Cost  | 01/09/2015       | \$150.00                    | \$150.00             |
| Total This Period  |   | \$150.00         |                             |                      |

| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment            | Date Received | Payment<br>Amount |
|--|-----------------------------------|---------------|-------------------|
| Full Name and Address of Payer                               |                                   |               |                   |
| Fed EX Office<br>1111 East Main Street<br>Richmond, VA 23218 | compensation for Printing mixup   | 01/22/2015    | \$31.81           |
| Fed EX Office<br>1111 East Main Street<br>Richmond, VA 23218 | Compensation for printing failure | 01/29/2015    | \$23.52           |
| Total This Period  | -                                 |               | \$55.33           |

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| Schedule D: Expenditures<br>Person or Company Paid and Address          | Item or Service                                 | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
| Goodson, Dean<br>5816-F Post Corners Trail<br>Centreville, VA 20120     | Consulting                                      | Tim Hugo  | 01/01/2015             | \$1,500.00     |
| Herbert, Mark Thomas<br>8617 Old Keene Mill Rd<br>Springfield, VA 22152 | Consulting                                      | Tim Hugo  | 01/01/2015             | \$500.00       |
| Hull, Vickie<br>5610 Pickwick Rd<br>Centreville, VA 20120               | consulting                                      | Tim Hugo  | 01/01/2015             | \$1,500.00     |
| Schmidt, William<br>5707 Ottawa Rd<br>Centreville, VA 20120             | Consulting                                      | Tim Hugo  | 01/01/2015             | \$1,500.00     |
| Godaddy.Com<br>14455 N Hayden Rd<br>STE 226<br>Scottsdale, AZ 85260     | Web site maintenance                            | Tim Hugo  | 01/02/2015             | \$225.26       |
| Goodson, Dean<br>5816-F Post Corners Trail<br>Centreville, VA 20120     | Consulting                                      | Tim Hugo  | 01/02/2015             | \$500.00       |
| Herbert, Mark Thomas<br>8617 Old Keene Mill Rd<br>Springfield, VA 22152 | consulting                                      | Tim Hugo  | 01/02/2015             | \$730.00       |
| Hull, Vickie<br>5610 Pickwick Rd<br>Centreville, VA 20120               | Consulting                                      | Tim Hugo  | 01/02/2015             | \$250.00       |
| Hull, Vickie<br>5610 Pickwick Rd<br>Centreville, VA 20120               | Reimburse staff for office supplies and parking | Tim Hugo  | 01/02/2015             | \$36.19        |
| Pugh, Ryan<br>10051 Dragon Guards Court<br>Bristow, VA 20136            | Donation to Eagle Scout Project                 | Tim Hugo  | 01/02/2015             | \$100.00       |
| Town of Clifton<br>Box 309<br>Clifton, VA 20124                         | Rent  | Tim Hugo  | 01/02/2015             | \$600.00       |
| VANCO-1<br>12600 Whitewater Dr<br>STE 200<br>Hopkins, MN 55343          | service charge                                  | Tim Hugo  | 01/02/2015             | \$6.00         |
| Executive Press<br>10412 Main St<br>Fairfax, VA 22030                   | Printing  | Tim Hugo  | 01/03/2015             | \$3,761.66     |
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| Schedule D: Expenditures<br>Person or Company Paid and Address                                      | Item or Service                         | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
| NOVEC<br>P.O. Box 34795<br>Alexandria, VA 22334   | Electricity                             | Tim Hugo  | 01/03/2015             | \$334.43       |
| Staples Office Supply Chantilly<br>13653 Lee Jackson<br>Chantilly, VA 20151                         | 1099 tax forms & Office supplies        | William<br>Schmidt                              | 01/03/2015             | \$49.06        |
| Treasurer of Virginia<br>C/o Lynda Edwards House of Delegates P.O.<br>Box 406<br>Richmond, VA 23218 | Flags for constituent                   | Tim Hugo  | 01/03/2015             | \$37.00        |
| VERIZON Wireless<br>Box 25505<br>Lehigh Valley, PA 18002  | Wireless phone service for staff        | Tim Hugo  | 01/03/2015             | \$416.35       |
| Facebook Advertising<br>1601 Willow Rd<br>Bldg 10<br>Menlow Park, CA 94025                          | Advertising                             | Tim Hugo  | 01/06/2015             | \$30.00        |
| Trummers on Main<br>7134 Main St<br>Clifton, VA 20124   | Constituent lunch                       | Tim Hugo  | 01/06/2015             | \$108.14       |
| Things Remembered<br>11921 LFair Oaks Mall<br>Fairfax, VA 22033                                     | Constituent gift                        | Tim Hugo  | 01/07/2015             | \$32.85        |
| Main Sreet Pub<br>7140 Main Street<br>Clifton, VA 20124   | Volunteer food                          | Tim Hugo  | 01/08/2015             | \$6.88         |
| Standard Parking<br>500 E. Marshall Street<br>Richmond, VA 23219                                    | Parking for Staff during session        | Tim Hugo  | 01/09/2015             | \$205.00       |
| Woodbine BP<br>13660 Dumfries Rd<br>Msannassas, VA 20112  | Fuel to attend Richmond Political event | Tim Hugo  | 01/09/2015             | \$11.51        |
| Drop Box Inc<br>760 Market Street<br>150<br>San Francisco, CA 94102                                 | Cloud storage                           | Tim Hugo  | 01/12/2015             | \$9.99         |
| Hilton Garden Inn<br>501 E Broad St<br>Richmond, VA 23219   | Lodging for staff                       | Tim Hugo  | 01/14/2015             | \$253.99       |
| Renaissance Montessori School<br>Box 10043<br>Manassas, VA 20108                                    | Donation                                | Tim Hugo  | 01/15/2015             | \$500.00       |
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| Schedule D: Expenditures<br>Person or Company Paid and Address                                | Item or Service                | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
| Fed EX Office<br>1111 East Main Street<br>Richmond, VA 23218                                  | Printing                       | Tim Hugo  | 01/20/2015             | \$636.12       |
| Norton Software<br>350 Ellis Street<br>Moutain View, CA 94043                                 | Software                       | Tim Hugo  | 01/21/2015             | \$49.99        |
| Hilton American Grill Richmond<br>501 E Broad St<br>Richmond, VA 23219                        | Political dinner               | Tim Hugo  | 01/22/2015             | \$85.40        |
| Wondershare<br>2630 Croydon Drive<br>Suite 315<br>South Surrey, BC, Canada. V3S 0C5, N/A      | Software                       | Tim Hugo  | 01/22/2015             | \$39.99        |
| Hilton Garden Inn<br>501 E Broad St<br>Richmond, VA 23219                                     | Lodging for staff              | Tim Hugo  | 01/23/2015             | \$307.29       |
| Fed EX Office<br>1111 East Main Street<br>Richmond, VA 23218                                  | Printing                       | Tim Hugo  | 01/26/2015             | \$470.38       |
| Department of Elections<br>Banki Street,<br>1st Floor<br>Richmond, VA 23219                   | Voter list Subscription        | Tim Hugo  | 01/28/2015             | \$198.00       |
| Herbert, Mark Thomas<br>8617 Old Keene Mill Rd<br>Springfield, VA 22152                       | Consulting                     | Tim Hugo  | 01/28/2015             | \$1,590.00     |
| USPS<br>12644 Chapel Road<br>Clifton, VA 20124  | postage                        | William<br>Schmidt                              | 01/28/2015             | \$1.19         |
| Deer Park direct<br>#215 6661 Dixie Hwy<br>Suite 4<br>Louisville, KY 40258                    | Bottled water for staff office | Tim Hugo  | 01/29/2015             | \$22.38        |
| Facebook Advertising<br>1601 Willow Rd<br>Bldg 10<br>Menlow Park, CA 94025                    | Advertising                    | Tim Hugo  | 01/31/2015             | \$176.81       |
| Clifton Community Womens Club<br>C/O Donna Kerivan 5943 Innsvale<br>Fairfax Station, VA 22039 | Advertising in Brochure        | Tim Hugo  | 02/02/2015             | \$175.00       |
| Goodson, Dean<br>5816-F Post Corners Trail<br>Centreville, VA 20120                           | Consulting                     | Tim Hugo  | 02/02/2015             | \$500.00       |
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| Schedule D: Expenditures<br>Person or Company Paid and Address                                      | Item or Service                  | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
| Hull, Vickie<br>5610 Pickwick Rd<br>Centreville, VA 20120   | Consulting                       | Tim Hugo  | 02/02/2015             | \$250.00       |
| Seaton School<br>9314 Maple Street<br>Manassas, VA 20110  | Donation                         | Tim Hugo  | 02/02/2015             | \$200.00       |
| Town of Clifton<br>Box 309<br>Clifton, VA 20124   | Rent                             | Tim Hugo  | 02/02/2015             | \$600.00       |
| Treasurer of Virginia<br>C/o Lynda Edwards House of Delegates P.O.<br>Box 406<br>Richmond, VA 23218 | Flag for Constituent             | Tim Hugo  | 02/02/2015             | \$37.00        |
| Uber<br>1455 Market Street<br>San Francisco, CA 94103   | Тахі                             | Tim Hugo  | 02/02/2015             | \$81.35        |
| VERIZON Wireless<br>Box 25505<br>Lehigh Valley, PA 18002  | Wireless phone service for staff | Tim Hugo  | 02/03/2015             | \$355.88       |
| Clifton Lions Club of Virginia<br>P.O. Box 41<br>Clifton, VA 20124                                  | Annual Membership Dues           | Tim Hugo  | 02/04/2015             | \$70.00        |
| Executive Press<br>10412 Main St<br>Fairfax, VA 22030   | Printing                         | Tim Hugo  | 02/04/2015             | \$2,387.43     |
| NOVEC<br>P.O. Box 34795<br>Alexandria, VA 22334   | Electricity                      | Tim Hugo  | 02/04/2015             | \$249.91       |
| Google Inc<br>1600 Amphitheatre Parkway<br>Mountain View, CA 94043                                  | Search engine costs              | Tim Hugo  | 02/09/2015             | \$16.74        |
| Vogue Flowers & Gifts<br>1114 Easr Main Street<br>Richmond, VA 23230                                | Flowers for constiuent           | Tim Hugo  | 02/10/2015             | \$84.19        |
| Shell OIL<br>7600 Clifton Rd<br>Clifton, VA 20124   | Fuel for political event         | Tim Hugo  | 02/11/2015             | \$42.75        |
| Drop Box Inc<br>760 Market Street<br>150<br>San Francisco, CA 94102                                 | Cloud Storage                    | Tim Hugo  | 02/12/2015             | \$9.99         |
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| Schedule D: Expenditures<br>Person or Company Paid and Address                   | Item or Service                                       | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
| Executive Press<br>10412 Main St<br>Fairfax, VA 22030                            | Printing  | Tim Hugo  | 02/12/2015             | \$2,776.89     |
| Herbert, Mark Thomas<br>8617 Old Keene Mill Rd<br>Springfield, VA 22152          | Consulting  | Tim Hugo  | 02/12/2015             | \$1,020.00     |
| Marriott Hotel<br>500 E Broad Stret<br>Richmond, VA 23219                        | dinner with constituent                               | Tim Hugo  | 02/12/2015             | \$201.72       |
| Hilton Garden Inn<br>501 E Broad St<br>Richmond, VA 23219                        | Lodging for staff                                     | Tim Hugo  | 02/16/2015             | \$628.55       |
| Hilton Garden Inn<br>501 E Broad St<br>Richmond, VA 23219                        | Lodging for staff                                     | Tim Hugo  | 02/17/2015             | \$225.47       |
| Costco Wholesale<br>4725 West Ox Road<br>Fairfax, VA 22030                       | Fuel for staff attendance at several political events | Tim Hugo  | 02/20/2015             | \$35.00        |
| County of Fairfax<br>12000 Government Center Pky<br>Fairfax, VA 22035            | Filing fee  | Tim Hugo  | 02/20/2015             | \$352.80       |
| Around Town Computer Service LLC<br>14114 Wood Rock Way<br>Centreville, VA 20121 | Computer repair                                       | Tim Hugo  | 02/21/2015             | \$59.00        |
| Fleming, Stacy<br>4400 Rivanna River Way PMB #2456<br>Fairfax, VA 22030          | Reimburse volunteer for fuel and mileage              | Tim Hugo  | 02/21/2015             | \$33.04        |
| Hull, Vickie<br>5610 Pickwick Rd<br>Centreville, VA 20120                        | Reimburse staff for framing resolution                | Tim Hugo  | 02/21/2015             | \$68.45        |
| NOVEC<br>P.O. Box 34795<br>Alexandria, VA 22334                                  | Electricity   | Tim Hugo  | 02/21/2015             | \$411.16       |
| American Express<br>P.O. Box 297813<br>Fort Lauderdale, FL 33329                 | Service fee   | William<br>Schmidt                              | 02/22/2015             | \$35.00        |
| The Pig & Pearl<br>2053 West Broad Street<br>Richmond, VA 23220                  | Political meeting                                     | Tim Hugo  | 02/23/2015             | \$250.34       |
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| Schedule D: Expenditures<br>Person or Company Paid and Address                                      | Item or Service                            | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
| American Express<br>P.O. Box 297813<br>Fort Lauderdale, FL 33329                                    | Service fee                                | William<br>Schmidt                              | 02/25/2015             | \$61.47        |
| Hilton Garden Inn<br>501 E Broad St<br>Richmond, VA 23219   | Lodging for staff                          | Tim Hugo  | 02/25/2015             | \$317.99       |
| Old Original Bookbinders<br>2306 E Cary St<br>Richmond, VA 23223                                    | Political dinner                           | Tim Hugo  | 02/25/2015             | \$676.84       |
| Facebook Advertising<br>1601 Willow Rd<br>Bldg 10<br>Menlow Park, CA 94025                          | Advertising                                | Tim Hugo  | 02/28/2015             | \$275.59       |
| Goodson, Dean<br>5816-F Post Corners Trail<br>Centreville, VA 20120                                 | Consulting                                 | Tim Hugo  | 03/01/2015             | \$500.00       |
| Hull, Vickie<br>5610 Pickwick Rd<br>Centreville, VA 20120   | Consulting                                 | Tim Hugo  | 03/01/2015             | \$250.00       |
| Town of Clifton<br>Box 309<br>Clifton, VA 20124   | Rent                                       | tim Hugo  | 03/01/2015             | \$600.00       |
| Herbert, Mark Thomas<br>8617 Old Keene Mill Rd<br>Springfield, VA 22152                             | Consulting                                 | Tim Hugo  | 03/03/2015             | \$927.50       |
| Treasurer of Virginia<br>C/o Lynda Edwards House of Delegates P.O.<br>Box 406<br>Richmond, VA 23218 | Flag for constituent                       | Tim Hugo  | 03/03/2015             | \$37.00        |
| VERIZON Wireless<br>Box 25505<br>Lehigh Valley, PA 18002  | Wireless phone service                     | Tim Hugo  | 03/03/2015             | \$264.90       |
| Executive Press<br>10412 Main St<br>Fairfax, VA 22030   | Printing                                   | tim Hugo  | 03/04/2015             | \$4,255.46     |
| USPS<br>12644 Chapel Road<br>Clifton, VA 20124  | Postage                                    | William<br>Schmidt                              | 03/04/2015             | \$29.40        |
| Prince William County Republican Committee<br>4431 Prince William Parkway<br>Woodbridge, VA 22193   | Sponsorship PW County Lincoln Regan Dinner | Tim Hugo  | 03/06/2015             | \$118.04       |
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| Schedule D: Expenditures<br>Person or Company Paid and Address                                      | Item or Service             | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
| USPS<br>12644 Chapel Road<br>Clifton, VA 20124  | Postage                     | Tim Hugo  | 03/11/2015             | \$6.62         |
| Drop Box Inc<br>760 Market Street<br>150<br>San Francisco, CA 94102                                 | Cloud Storage               | Tim Hugo  | 03/12/2015             | \$9.99         |
| Anderson, Robert Taylor<br>4514 Taney Ave<br>Apt 102<br>Alexandria, VA 22304                        | Consulting                  | Tim Hugo  | 03/13/2015             | \$217.50       |
| Herbert, Mark Thomas<br>8617 Old Keene Mill Rd<br>Springfield, VA 22152                             | Consulting                  | tim Hugo  | 03/13/2015             | \$760.00       |
| Kamara, Mohamed<br>7327 Golden Horseshoe Ct<br>Springfield, VA 22153                                | Consulting                  | Tim Hugo  | 03/13/2015             | \$60.00        |
| Marrrin, Tyler<br>9801 Maury Rd<br>Fairfax, VA 22032  | Consulting                  | Tim Hugo  | 03/13/2015             | \$60.00        |
| Treasurer of Virginia<br>C/o Lynda Edwards House of Delegates P.O.<br>Box 406<br>Richmond, VA 23218 | Flag for constituent        | Tim Hugo  | 03/16/2015             | \$37.00        |
| Hull, Vickie<br>5610 Pickwick Rd<br>Centreville, VA 20120   | staff parking reimbursement | Tim Hugo  | 03/17/2015             | \$22.00        |
| Hard Times Cafe Arlington<br>3028 Wilson Boulevard<br>Arlington, VA 22201                           | constituent lunch           | Tim Hugo  | 03/19/2015             | \$53.81        |
| Shell<br>12700 Northborough Dr<br>Houston, TX 77067   | Fuel                        | Tim Hugo  | 03/19/2015             | \$57.94        |
| Exxon Mobil Corporation<br>P.O.Box 2519<br>Houston, TX 77252  | Fuel                        | Tim Hugo  | 03/24/2015             | \$62.00        |
| Herbert, Mark Thomas<br>8617 Old Keene Mill Rd<br>Springfield, VA 22152                             | Consulting                  | Tim Hugo  | 03/26/2015             | \$725.00       |
| The Main Street Pub<br>7140 Main Street<br>Clifton, VA 20142  | lunch with Constituent      | Tim Hugo  | 03/26/2015             | \$75.17        |
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| Schedule D: Expenditures<br>Person or Company Paid and Address             | Item or Service   | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
| American Express<br>P.O. Box 297813<br>Fort Lauderdale, FL 33329           | Service charge    | William<br>Schmidt                              | 03/27/2015             | \$78.89        |
| Hard Times Cafe Arlington<br>3028 Wilson Boulevard<br>Arlington, VA 22201  | Constituent Lunch | Tim Hugo  | 03/27/2015             | \$57.60        |
| NOVEC<br>P.O. Box 34795<br>Alexandria, VA 22334                            | Electricity       | Tim Hugo  | 03/27/2015             | \$295.30       |
| Paradise Springs Winery<br>13219 Yates Ford Rd<br>Clifton, VA 20124        | Constituent gift  | Tim Hugo  | 03/30/2015             | \$30.74        |
| Facebook Advertising<br>1601 Willow Rd<br>Bldg 10<br>Menlow Park, CA 94025 | Advertising       | Tim Hugo  | 03/31/2015             | \$111.52       |
| Total This Period  |                   |   |                        | \$38,974.79    |

| 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<br>Contributions | Amount      |             |
|--|----------------------------|-------------|-------------|
| Contributions Received This Period                             |                            |             |             |
| 1. Schedule A [Over \$100]                                     | 25                         | \$48,368.04 |             |
| 2. Schedule B [Over \$100]                                     | 1                          | \$150.00    |             |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 1                          | \$25.00     |             |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                          | \$0.00      |             |
| 5. Total   | 27                         |             | \$48,543.04 |
| Bank Interest, Refunded Expenditures and Rebates               |                            |             |             |
| 6. Schedule C [also enter on Line 17b on Schedule H]           |                            |             | \$55.33     |
| Expenditures Made This Period                                  |                            |             |             |
| 7. Schedule B [From line 2 Above]                              |                            | \$150.00    |             |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                            | \$0.00      |             |
| 9. Schedule D [Expenditures]                                   |                            | \$38,974.79 |             |
| 10. Total [add lines 7, 8 and 9]                               |                            |             | \$39,124.79 |
| 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]  |              | \$60,647.42  |              |
| 17. Receipts for Current Reporting Period:  |              |              |              |
| a. Contributions received this period [Line 5 of Schedule G]  | \$48,543.04  |              |              |
| <ul> <li>b. Bank interest, refunded expenditures and rebates</li> <li>[Line 6 of Schedule G]</li> </ul> | \$55.33      |              |              |
| c. Loans received this period [Line 12 of Schedule G]   | \$0.00       |              |              |
| d. Subtotal: Contributions and Receipts received this period  |              | \$48,598.37  |              |
| e. Total Expendable Funds [Add Linds 16 and 17d]  |              |              | \$109,245.79 |
| 18. Disbursements for Current Reporting Period  |              |              |              |
| a. Expenditures made this reporting period<br>[Line 10 of Schedule G]                                   | \$39,124.79  |              |              |
| 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]   |              |              | \$39,124.79  |
| 19. Ending Balance [Subtract Line 18b from Line 17e]  |              |              | \$70,121.00  |
| 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  |              | \$30,036.09  |              |
| 22. Previous Receipts [Line 24 from last report]  | \$144,525.15 |              |              |
| 23. Receipts from Current Reporting Previous [Line 17d above]   | \$48,598.37  |              |              |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]  |              | \$193,123.52 |              |
| 25. Total Funds Available [Add lines 21 and 24]   |              |              | \$223,159.61 |
| 26. Previous Disbursements [Line 28 from last report]   | \$113,913.82 |              |              |
| 27. Disbursements from Current Reporting Period<br>[Line 18d above]                                     | \$39,124.79  |              |              |
| 28. Total Disbursements this Election Cycle   |              |              | \$153,038.61 |
| 29. Ending Balance  |              |              | \$70,121.00  |