

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

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

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Williams Mullen Clarke & Dobbins P.O. box 1320 Richmond, VA 23218	1. 2.Attorneys 3.Richmond VA	01/07/2015	\$500.00	\$1,500.00
Total This Period			\$48,368.04	

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
Capital One Bank 15075 Capital One Dr. 2nd FL Richmond, VA 23238	1. 2. Bank 3. McLean VA 4. Hosting a fundraiser 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 Amount
Full Name and Address of Payer			
Adam P. Seymour Foundation P.O. Box 302 Clifton, VA 20124	Check lost, never cashed, account closed	01/15/2015	\$250.00
County of Fairfax 12000 Government Center Pky Fairfax, VA 22035	sign bond check never cashed	01/15/2015	\$100.00
Fed EX Office 1111 East Main Street Richmond, VA 23218	compensation for Printing mixup	01/22/2015	\$31.81
Fed EX Office 1111 East Main Street Richmond, VA 23218	Compensation for printing failure	01/29/2015	\$23.52
Westfield High School Marching Band P.O. Box 575 Centreville, VA 20120	check never cashed account closed	01/15/2015	\$175.00
Total This Period			\$580.33

**Friends of Tim Hugo (CC-12-00233)**

Reporting Period: 01/01/2015 Through: 03/31/2015

Page: 6 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Goodson, Dean 5816-F Post Corners Trail Centreville, VA 20120	Consulting	Tim Hugo	01/01/2015	\$1,500.00
Herbert, Mark Thomas 8617 Old Keene Mill Rd Springfield, VA 22152	Consulting	Tim Hugo	01/01/2015	\$500.00
Hull, Vickie 5610 Pickwick Rd Centreville, VA 20120	consulting	Tim Hugo	01/01/2015	\$1,500.00
Schmidt, William 5707 Ottawa Rd Centreville, VA 20120	Consulting	Tim Hugo	01/01/2015	\$1,500.00
Godaddy.Com 14455 N Hayden Rd STE 226 Scottsdale, AZ 85260	Web site maintenance	Tim Hugo	01/02/2015	\$225.26
Goodson, Dean 5816-F Post Corners Trail Centreville, VA 20120	Consulting	Tim Hugo	01/02/2015	\$500.00
Herbert, Mark Thomas 8617 Old Keene Mill Rd Springfield, VA 22152	consulting	Tim Hugo	01/02/2015	\$730.00
Hull, Vickie 5610 Pickwick Rd Centreville, VA 20120	Consulting	Tim Hugo	01/02/2015	\$250.00
Hull, Vickie 5610 Pickwick Rd Centreville, VA 20120	Reimburse staff for office supplies and parking	Tim Hugo	01/02/2015	\$36.19
Pugh, Ryan 10051 Dragon Guards Court Bristow, VA 20136	Donation to Eagle Scout Project	Tim Hugo	01/02/2015	\$100.00
Town of Clifton Box 309 Clifton, VA 20124	Rent	Tim Hugo	01/02/2015	\$600.00
VANCO-1 12600 Whitewater Dr STE 200 Hopkins, MN 55343	service charge	Tim Hugo	01/02/2015	\$6.00
Executive Press 10412 Main St Fairfax, VA 22030	Printing	Tim Hugo	01/03/2015	\$3,761.66

**Friends of Tim Hugo (CC-12-00233)**

Reporting Period: 01/01/2015 Through: 03/31/2015

Page: 7 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
NOVEC P.O. Box 34795 Alexandria, VA 22334	Electricity	Tim Hugo	01/03/2015	\$334.43
Staples Office Supply Chantilly 13653 Lee Jackson Chantilly, VA 20151	1099 tax forms & Office supplies	William Schmidt	01/03/2015	\$49.06
Treasurer of Virginia C/o Lynda Edwards House of Delegates P.O. Box 406 Richmond, VA 23218	Flags for constituent	Tim Hugo	01/03/2015	\$37.00
VERIZON Wireless Box 25505 Lehigh Valley, PA 18002	Wireless phone service for staff	Tim Hugo	01/03/2015	\$416.35
Facebook Advertising 1601 Willow Rd Bldg 10 Menlow Park, CA 94025	Advertising	Tim Hugo	01/06/2015	\$30.00
Trummers on Main 7134 Main St Clifton, VA 20124	Constituent lunch	Tim Hugo	01/06/2015	\$108.14
Things Remembered 11921 LFair Oaks Mall Fairfax, VA 22033	Constituent gift	Tim Hugo	01/07/2015	\$32.85
Main Sreet Pub 7140 Main Street Clifton, VA 20124	Volunteer food	Tim Hugo	01/08/2015	\$6.88
Standard Parking 500 E. Marshall Street Richmond, VA 23219	Parking for Staff during session	Tim Hugo	01/09/2015	\$205.00
Woodbine BP 13660 Dumfries Rd Msannassas, VA 20112	Fuel to attend Richmond Political event	Tim Hugo	01/09/2015	\$11.51
Drop Box Inc 760 Market Street 150 San Francisco, CA 94102	Cloud storage	Tim Hugo	01/12/2015	\$9.99
Hilton Garden Inn 501 E Broad St Richmond, VA 23219	Lodging for staff	Tim Hugo	01/14/2015	\$253.99
Renaissance Montessori School Box 10043 Manassas, VA 20108	Donation	Tim Hugo	01/15/2015	\$500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Fed EX Office 1111 East Main Street Richmond, VA 23218	Printing	Tim Hugo	01/20/2015	\$636.12
Norton Software 350 Ellis Street Mountain View, CA 94043	Software	Tim Hugo	01/21/2015	\$49.99
Hilton American Grill Richmond 501 E Broad St Richmond, VA 23219	Political dinner	Tim Hugo	01/22/2015	\$85.40
Wondershare 2630 Croydon Drive Suite 315 South Surrey, BC, Canada. V3S 0C5, N/A	Software	Tim Hugo	01/22/2015	\$39.99
Hilton Garden Inn 501 E Broad St Richmond, VA 23219	Lodging for staff	Tim Hugo	01/23/2015	\$307.29
Fed EX Office 1111 East Main Street Richmond, VA 23218	Printing	Tim Hugo	01/26/2015	\$470.38
Department of Elections Banki Street, 1st Floor Richmond, VA 23219	Voter list Subscription	Tim Hugo	01/28/2015	\$198.00
Herbert, Mark Thomas 8617 Old Keene Mill Rd Springfield, VA 22152	Consulting	Tim Hugo	01/28/2015	\$1,590.00
USPS 12644 Chapel Road Clifton, VA 20124	postage	William Schmidt	01/28/2015	\$1.19
Deer Park direct #215 6661 Dixie Hwy Suite 4 Louisville, KY 40258	Bottled water for staff office	Tim Hugo	01/29/2015	\$22.38
Facebook Advertising 1601 Willow Rd Bldg 10 Menlow Park, CA 94025	Advertising	Tim Hugo	01/31/2015	\$176.81
Clifton Community Womens Club C/O Donna Kerivan 5943 Innsvale Fairfax Station, VA 22039	Advertising in Brochure	Tim Hugo	02/02/2015	\$175.00
Goodson, Dean 5816-F Post Corners Trail Centreville, VA 20120	Consulting	Tim Hugo	02/02/2015	\$500.00



**Friends of Tim Hugo (CC-12-00233)**

Reporting Period: 01/01/2015 Through: 03/31/2015

Page: 9 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hull, Vickie 5610 Pickwick Rd Centreville, VA 20120	Consulting	Tim Hugo	02/02/2015	\$250.00
Seaton School 9314 Maple Street Manassas, VA 20110	Donation	Tim Hugo	02/02/2015	\$200.00
Town of Clifton Box 309 Clifton, VA 20124	Rent	Tim Hugo	02/02/2015	\$600.00
Treasurer of Virginia C/o Lynda Edwards House of Delegates P.O. Box 406 Richmond, VA 23218	Flag for Constituent	Tim Hugo	02/02/2015	\$37.00
Uber 1455 Market Street San Francisco, CA 94103	Taxi	Tim Hugo	02/02/2015	\$81.35
VERIZON Wireless Box 25505 Lehigh Valley, PA 18002	Wireless phone service for staff	Tim Hugo	02/03/2015	\$355.88
Clifton Lions Club of Virginia P.O. Box 41 Clifton, VA 20124	Annual Membership Dues	Tim Hugo	02/04/2015	\$70.00
Executive Press 10412 Main St Fairfax, VA 22030	Printing	Tim Hugo	02/04/2015	\$2,387.43
NOVEC P.O. Box 34795 Alexandria, VA 22334	Electricity	Tim Hugo	02/04/2015	\$249.91
Google Inc 1600 Amphitheatre Parkway Mountain View, CA 94043	Search engine costs	Tim Hugo	02/09/2015	\$16.74
Vogue Flowers & Gifts 1114 Easr Main Street Richmond, VA 23230	Flowers for constiuent	Tim Hugo	02/10/2015	\$84.19
Shell OIL 7600 Clifton Rd Clifton, VA 20124	Fuel for political event	Tim Hugo	02/11/2015	\$42.75
Drop Box Inc 760 Market Street 150 San Francisco, CA 94102	Cloud Storage	Tim Hugo	02/12/2015	\$9.99

# Friends of Tim Hugo (CC-12-00233)

Reporting Period: 01/01/2015 Through: 03/31/2015

Page: 10 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Executive Press 10412 Main St Fairfax, VA 22030	Printing	Tim Hugo	02/12/2015	\$2,776.89
Herbert, Mark Thomas 8617 Old Keene Mill Rd Springfield, VA 22152	Consulting	Tim Hugo	02/12/2015	\$1,020.00
Marriott Hotel 500 E Broad Stret Richmond, VA 23219	dinner with constituent	Tim Hugo	02/12/2015	\$201.72
Hilton Garden Inn 501 E Broad St Richmond, VA 23219	Lodging for staff	Tim Hugo	02/16/2015	\$628.55
Hilton Garden Inn 501 E Broad St Richmond, VA 23219	Lodging for staff	Tim Hugo	02/17/2015	\$225.47
Costco Wholesale 4725 West Ox Road Fairfax, VA 22030	Fuel for staff attendance at several political events	Tim Hugo	02/20/2015	\$35.00
County of Fairfax 12000 Government Center Pky Fairfax, VA 22035	Filing fee	Tim Hugo	02/20/2015	\$352.80
Around Town Computer Service LLC 14114 Wood Rock Way Centreville, VA 20121	Computer repair	Tim Hugo	02/21/2015	\$59.00
Fleming, Stacy 4400 Rivanna River Way PMB #2456 Fairfax, VA 22030	Reimburse volunteer for fuel and mileage	Tim Hugo	02/21/2015	\$33.04
Hull, Vickie 5610 Pickwick Rd Centreville, VA 20120	Reimburse staff for framing resolution	Tim Hugo	02/21/2015	\$68.45
NOVEC P.O. Box 34795 Alexandria, VA 22334	Electricity	Tim Hugo	02/21/2015	\$411.16
American Express P.O. Box 297813 Fort Lauderdale, FL 33329	Service fee	William Schmidt	02/22/2015	\$35.00
The Pig & Pearl 2053 West Broad Street Richmond, VA 23220	Political meeting	Tim Hugo	02/23/2015	\$250.34

**Friends of Tim Hugo (CC-12-00233)**

Reporting Period: 01/01/2015 Through: 03/31/2015

Page: 11 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
American Express P.O. Box 297813 Fort Lauderdale, FL 33329	Service fee	William Schmidt	02/25/2015	\$61.47
Hilton Garden Inn 501 E Broad St Richmond, VA 23219	Lodging for staff	Tim Hugo	02/25/2015	\$317.99
Old Original Bookbinders 2306 E Cary St Richmond, VA 23223	Political dinner	Tim Hugo	02/25/2015	\$676.84
Facebook Advertising 1601 Willow Rd Bldg 10 Menlow Park, CA 94025	Advertising	Tim Hugo	02/28/2015	\$275.59
Goodson, Dean 5816-F Post Corners Trail Centreville, VA 20120	Consulting	Tim Hugo	03/01/2015	\$500.00
Hull, Vickie 5610 Pickwick Rd Centreville, VA 20120	Consulting	Tim Hugo	03/01/2015	\$250.00
Town of Clifton Box 309 Clifton, VA 20124	Rent	tim Hugo	03/01/2015	\$600.00
Herbert, Mark Thomas 8617 Old Keene Mill Rd Springfield, VA 22152	Consulting	Tim Hugo	03/03/2015	\$927.50
Treasurer of Virginia C/o Lynda Edwards House of Delegates P.O. Box 406 Richmond, VA 23218	Flag for constituent	Tim Hugo	03/03/2015	\$37.00
VERIZON Wireless Box 25505 Lehigh Valley, PA 18002	Wireless phone service	Tim Hugo	03/03/2015	\$264.90
Executive Press 10412 Main St Fairfax, VA 22030	Printing	tim Hugo	03/04/2015	\$4,255.46
USPS 12644 Chapel Road Clifton, VA 20124	Postage	William Schmidt	03/04/2015	\$29.40
Prince William County Republican Committee 4431 Prince William Parkway Woodbridge, VA 22193	Sponsorship PW County Lincoln Regan Dinner	Tim Hugo	03/06/2015	\$118.04

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
USPS 12644 Chapel Road Clifton, VA 20124	Postage	Tim Hugo	03/11/2015	\$6.62
Drop Box Inc 760 Market Street 150 San Francisco, CA 94102	Cloud Storage	Tim Hugo	03/12/2015	\$9.99
Anderson, Robert Taylor 4514 Taney Ave Apt 102 Alexandria, VA 22304	Consulting	Tim Hugo	03/13/2015	\$217.50
Herbert, Mark Thomas 8617 Old Keene Mill Rd Springfield, VA 22152	Consulting	tim Hugo	03/13/2015	\$760.00
Kamara, Mohamed 7327 Golden Horseshoe Ct Springfield, VA 22153	Consulting	Tim Hugo	03/13/2015	\$60.00
Marrin, Tyler 9801 Maury Rd Fairfax, VA 22032	Consulting	Tim Hugo	03/13/2015	\$60.00
Treasurer of Virginia C/o Lynda Edwards House of Delegates P.O. Box 406 Richmond, VA 23218	Flag for constituent	Tim Hugo	03/16/2015	\$37.00
Hull, Vickie 5610 Pickwick Rd Centreville, VA 20120	staff parking reimbursement	Tim Hugo	03/17/2015	\$22.00
Hard Times Cafe Arlington 3028 Wilson Boulevard Arlington, VA 22201	constituent lunch	Tim Hugo	03/19/2015	\$53.81
Shell 12700 Northborough Dr Houston, TX 77067	Fuel	Tim Hugo	03/19/2015	\$57.94
Exxon Mobil Corporation P.O.Box 2519 Houston, TX 77252	Fuel	Tim Hugo	03/24/2015	\$62.00
Herbert, Mark Thomas 8617 Old Keene Mill Rd Springfield, VA 22152	Consulting	Tim Hugo	03/26/2015	\$725.00
The Main Street Pub 7140 Main Street Clifton, VA 20142	lunch with Constituent	Tim Hugo	03/26/2015	\$75.17

**Friends of Tim Hugo (CC-12-00233)**

Reporting Period: 01/01/2015 Through: 03/31/2015

Page: 13 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
American Express P.O. Box 297813 Fort Lauderdale, FL 33329	Service charge	William Schmidt	03/27/2015	\$78.89
Hard Times Cafe Arlington 3028 Wilson Boulevard Arlington, VA 22201	Constituent Lunch	Tim Hugo	03/27/2015	\$57.60
NOVEC P.O. Box 34795 Alexandria, VA 22334	Electricity	Tim Hugo	03/27/2015	\$295.30
Paradise Springs Winery 13219 Yates Ford Rd Clifton, VA 20124	Constituent gift	Tim Hugo	03/30/2015	\$30.74
Facebook Advertising 1601 Willow Rd Bldg 10 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.



<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]	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	
<b>5. Total</b>	<b>27</b>		<b>\$48,543.04</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$580.33</b>
<b>Expenditures Made This Period</b>			
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	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$39,124.79</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$60,647.42</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$48,543.04		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$580.33		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$49,123.37	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$109,770.79</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [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
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$70,646.00</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
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]	\$49,123.37		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$193,648.52	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$223,684.61</b>
26. Previous Disbursements [Line 28 from last report]	\$113,913.82		
27. Disbursements from Current Reporting Period [Line 18d above]	\$39,124.79		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$153,038.61</b>
<b>29. Ending Balance</b>			<b>\$70,646.00</b>