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
Abbott Laboratories 100 Abbot Park Rd Abbott Park, IL 60064	1. 2.Pharmicutial manufacturer 3.Abbott Park Il	12/14/2015	$500.00	$500.00
Commercial Development PAC 1729 King Street 410 Alexandria, VA 22314	1. 2.Virginia Association of Commercial Real estate 3.Alexandria VA	12/14/2015	$500.00	$500.00
Virginia Hospital and Healthcare Assoc P.O. Box 31394 Richmond, VA 23294	1. 2.Association of Hospitals 3.Richmond VA	12/29/2015	$500.00	$500.00
Virginia Independent Auto Dealers PAC 4700 Thoroughgood Square Virginia Beach, VA 23455	1. 2.Association of Independent Dealers 3.Virginia Beach VA	12/17/2015	$250.00	$500.00
Total This Period			$1,750.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
David Yancy for House of Delegates P.O. Box 1163 Newport News, VA 23601	check returned	12/29/2015	$2,000.00
Total This Period			$2,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Exxon Mobil Corporation P.O.Box 2519 Houston, TX 77252	Fuel for Political Event	Tim Hugo	11/30/2015	$38.00
Facebook Advertising 1601 Willow Rd Bldg 10 Menlow Park, CA 94025	Advertising	Tim Hugo	11/30/2015	$88.00
Goodson, Dean 5816-F Post Corners Trail Centreville, VA 20120	Consulting	Tim Hugo	11/30/2015	$1,000.00
Hull, Vickie 5610 Pickwick Rd Centreville, VA 20120	Consulting	Tim Hugo	11/30/2015	$250.00
Town of Clifton Box 309 Clifton, VA 20124	Rent	Tim Hugo	11/30/2015	$600.00
USPS 12644 Chapel Road Clifton, VA 20124	Postage	Tim Hugo	11/30/2015	$49.00
iContact Inc 2450 Perimeter Park Drive 105 Morrisville, NC 27560	E-mail services	Tim Hugo	12/01/2015	$239.00
Inge, Jared Michael 1101 Possum Point Rd Port Haywood, VA 23138	Consulting	Tim Hugo	12/01/2015	$250.00
NOVEC P.O. Box 34795 Alexandria, VA 22334	Electric Service	Tim Hugo	12/01/2015	$192.98
Deer Park direct #215 6661 Dixie Hwy Suite 4 Louisville, KY 40258	Bottled water for office	Tim Hugo	12/02/2015	$31.59
VERIZON Wireless Box 25505 Lehigh Valley, PA 18002	Wireless Phone service	Tim Hugo	12/03/2015	$262.71
Main Sreet Pub 7140 Main Street Clifton, VA 20124	Volunteer food	Tim Hugo	12/04/2015	$13.13
Office Depot 14405 Chantilly Crossing Lane Chantilly, VA 20151	Office Supplies	Tim Hugo	12/04/2015	$260.73

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Exxon Mobil Corporation P.O.Box 2519 Houston, TX 77252	Fuel for political event	Tim Hugo	12/08/2015	$41.44
Hilton Harth Restaurant 7920 Jones Branch Dr, McLean, VA 22102	Lunch with constituent	Tim Hugo	12/08/2015	$19.84
USPS 12644 Chapel Road Clifton, VA 20124	Postage	Tim Hugo	12/08/2015	$196.00
Office Depot 14405 Chantilly Crossing Lane Chantilly, VA 20151	Office supplies	Tim Hugo	12/09/2015	$18.00
USPS 12644 Chapel Road Clifton, VA 20124	Postage	Tim Hugo	12/10/2015	$98.00
Drop Box Inc 760 Market Street 150 San Francisco, CA 94102	Cloud Storage	Tim Hugo	12/12/2015	$9.99
Anderson, Robert Taylor 4514 Taney Ave Apt 102 Alexandria, VA 22304	Consulting	Tim Hugo	12/14/2015	$705.00
Department of Elections 1100 Bank Street, 1st Floor Richmond, VA 23219	Voter list updates	Tim Hugo	12/14/2015	$33.00
Herbert, Mark Thomas 8617 Old Keene Mill Rd Springfield, VA 22152	Consulting	Tim Hugo	12/14/2015	$1,014.00
Marotta, Mari Ellen 13907 South Springs Dr Clifton, VA 20124	Consulting	Tim Hugo	12/14/2015	$200.00
VANCO-1 12600 Whitewater Dr STE 200 Hopkins, MN 55343	Service Fee	Tim Hugo	12/15/2015	$1.50
Shell 12700 Northborough Dr Houston, TX 77067	Fuel for political event	Tim Hugo	12/17/2015	$36.48
Corporate Gifts & Incentives P.O. Box 3844 City of Fairfax, VA 22038	Polo shirts with logo	Tim Hugo	12/22/2015	$86.92

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Google Inc 1600 Amphitheatre Parkway Mountain View, CA 94043	Net Services	Tim Hugo	12/22/2015	$1.99
VERIZON Wireless Box 25505 Lehigh Valley, PA 18002	Wireless coverage for Tablet	Tim Hugo	12/24/2015	$20.00
American Express P.O. Box 297813 Fort Lauderdale, FL 33329	Service Charge	William Schmidt	12/29/2015	$129.19
Shell 12700 Northborough Dr Houston, TX 77067	Fuel for political event	Tim Hugo	12/29/2015	$52.50
Deer Park direct #215 6661 Dixie Hwy Suite 4 Louisville, KY 40258	Bottled Water for Office	Tim Hugo	12/31/2015	$31.59
Facebook Advertising 1601 Willow Rd Bldg 10 Menlow Park, CA 94025	Advertising	Tim Hugo	12/31/2015	$14.98
Main Sreet Pub 7140 Main Street Clifton, VA 20124	Food for Volunteers	Tim Hugo	12/31/2015	$93.22
Total This Period				$6,078.78

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]	4	$1,750.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	0	$0.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**4**		**$1,750.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$2,000.00**
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]		$6,078.78	
10. Total [add lines 7, 8 and 9]			**$6,078.78**
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]		**$11,336.10**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$1,750.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$2,000.00		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$3,750.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$15,086.10**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$6,078.78		
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]			$6,078.78
19. Ending Balance [Subtract Line 18b from Line 17e]			**$9,007.32**
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]	$550,688.87		
23. Receipts from Current Reporting Previous [Line 17d above]	$3,750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$554,438.87	
25. Total Funds Available [Add lines 21 and 24]			**$584,474.96**
26. Previous Disbursements [Line 28 from last report]	$569,388.86		
27. Disbursements from Current Reporting Period [Line 18d above]	$6,078.78		
28. Total Disbursements this Election Cycle			**$575,467.64**
29. Ending Balance			**$9,007.32**