Filer ID: CO4335 2015 11 DAY PRE GENERAL (E) SCHEDULE: A INDIVIDUAL/PARTNERSHIPS

IND CONTRIBUTION CODE: DATE NAME ADDRESS CHECK NO. AMOUNT EXPLANATION RECORD DATE 5 WATERVIEW COURT CHK3086 10/19/15 VIRGINIA TROYAN RIVERHEAD NY 11901 \$50.00 OCT-21-15 08:16 AM 10/19/15 JOSEPH H. BAIER 32 SOUNDVIEW COURT WADING RIVER NY 11792 CHK7887 \$120.00 OCT-21-15 08:16 AM

NO. of TRANSACTIONS 2 TOTAL \$170.00

Filer ID: C04335 2015 11 DAY PRE GENERAL (E) SCHEDULE: C OTHER MONETARY

PAC

DATE NAME ADDRESS CHECK NO. AMOUNT EXPLANATION RECORD DATE

10/16/15 SUFFOLK COUNTY REPUBLICAN P.O. BOX 81 HOLBROOK NY 11741 CHK1576 \$100.00

WOMEN PAC

NO. of TRANSACTIONS 1 TOTAL \$100.00

OCT-21-15 08:16 AM

Filer ID: C04335 2015 E SCHEDULE: C

Filer ID: C04335 2015 11 DAY PRE GENERAL (E) SCHEDULE: F EXPENDITURES/PAYMENTS

DATE	NAME	ADDRESS				CHECK NO.	AMOUNT	PURPOSE	EXPLANATION	RECORD DATE
09/30/15	AMERICAN LEGION POST #273	89 HUBBARD AVENUE	RIVERHEAD	NY	11901	СНК127	\$100.00	FUNDR	SITE RENTAL FEE FOR 10/22/15 FUNDRAISER	OCT-21-15 08:16 AM
10/01/15	SUFFOLK COUNTY REPUBLICAN WOMEN TREASURER	P.O. BOX 81	HOLBROOK	NY	11741	CHK128	\$15.00	OTHER	SUFFOLK COUNTY REPUBLICAN WOMEN MEMBERSHIP	OCT-21-15 08:16 AM
10/06/15	THE SANDPIPER GROUP, LTD.	515 MONTAUK HIGHWAY	WESTHAMPTON BEACH	NY	11978	CHK129	\$560.00	LITER	CAMPAIGN PALM CARDS, INVOICE #11241	OCT-21-15 08:16 AM
10/08/15	FRIENDS OF LORI HULSE	P.O. BOX 2886	AQUEBOGUE	NY	11931	CHK131	\$50.00	CNTRB	ATTEND FUNDRAISER	OCT-21-15 08:16 AM
		NO.	of TRANSACTIONS	4		TOTAL	\$725.00			

Filer ID: C04335 2015 E

SCHEDULE: F

Filer ID: C04335 2015 11 DAY PRE GENERAL (E) SCHEDULE: N OUTSTANDING LIABILITIES/LOANS

DATE	NAME	ADDRESS				TYPE	ORIGINAL	PURPOSE	OUTSTANDING	RECORD DATE
06/08/15	TIMOTHY C. HUBBARD	170 HUBBARD AVENUE	RIVERHEAD	NY	11901	Р	\$400.00	LOAN	\$400 LOAN FROM CANDIDATE'S PERSONAL FUNDS TO OPEN BANK ACCOUNT/START CAMPAIGN FUND.	OCT-21-15 08:16 AM
10/05/15	TIMOTHY C. HUBBARD	170 HUBBARD AVENUE	RIVERHEAD	NY	11901	c 	\$572.97	OTHER	\$572.97 PAID INVOICE FOR CAMPAIGN PENS FROM 4IMPRINT, 101 COMMERCE STREET, P.O. BOX 320, OSHKOSH, WI 54901, PAID VIA CANDIDATE'S CREDIT CARD; SUBJECT TO REIMBURSEMENT.	
		NO	. of TRANSACTIONS	2		TOTAL	\$972.97		\$972.97	

FRIENDS OF TIM HUBBARD

2015 11 Day Pre General Report Summary Page

Opening Balance \$1,631.51

Contributions \$270.00

Miscellaneous Receipts \$.00

Total Receipts \$270.00

Total Expenses \$725.00

Closing Balance \$1,176.51

Report Date 10/27/15 05:10:47