

# Friends of Joe Hines (CC-16-00451)

Reporting Period: 12/30/2016 Through: 01/10/2017

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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
Andrews, Michael 112 Delaplane Ct Morrisville, NC 27560	1.InvestiQuant 2.CEO 3.Morrisville, NC	01/06/2017	\$250.00	\$250.00
Atkinson, Robert P O Box 374 Farmville, VA 23901	1.WC Newman 2.CEO 3.Farmville, VA	01/10/2017	\$200.00	\$200.00
Deriso, Tad 6324 Red Setter Lane Moseley, VA 23120	1.MBC 2.Management 3.Moseley, VA	01/01/2017	\$250.00	\$500.00
Eggleston, Joyce 320 Edgewood Lane Farmville, VA 23901	1.Self 2.Landlord 3.Farmville, VA	01/10/2017	\$500.00	\$500.00
Ellett, Marshall P O Box 583 Farmville, VA 23901	1.Self 2.Attorney 3.Farmville, Va	01/10/2017	\$250.00	\$250.00
Farmville Mini-Storage LLC 311 East Third Street Farmville, VA 23901	1. 2.storage unit 3.Farmville, VA	01/10/2017	\$500.00	\$500.00
Hunnius, Wesley 12749 Forest Mill Drive Midlothian, VA 23112	1.Timmons Group 2.Engineer 3.Midlothian, VA	01/03/2017	\$250.00	\$250.00
Lanier, Lucille 4240 Hunters Ridge Drive Moseley, VA 23120	1.unknown 2.unknown 3.Moseley	01/10/2017	\$500.00	\$500.00
Saunders, David 11517 Ivy Home Terrace Henrico, VA 23233	1.Timmons Group 2.Engineer 3.Henrico, VA	01/03/2017	\$250.00	\$250.00
Snead, Rucker Box 133 Hampden-Sydney, VA 23943	1.Hampden-Sydney College 2.Educator 3.Farmville, VA	01/09/2017	\$1,000.00	\$1,000.00
Tharpe, Timothy 1815 Price Drive Farmville, VA 23901	1.J R Tharpe Trucking Co 2.Trucking 3.Rice, VA	01/10/2017	\$1,000.00	\$1,000.00
Ward, Joyce 1712 Germantown Road Farmville, VA 23901	1.retired 2.retired 3.Farmville, VA	01/10/2017	\$250.00	\$250.00

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Watson, Lorraine 713 2nd Ave Farmville, VA 23901	1.Longwood Uni Real Estate Foundation 2.Property Manager 3.Farmville, VA	01/03/2017	\$250.00	\$250.00
Total This Period			\$5,450.00	

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
Concentric Direct LLC P O Box 2090 Meridian, MO 39302-2090	Radio	Joe Hines	12/30/2016	\$6,352.78
Farmville Signs 118 W Third Street Farmville, VA 23901	campaign signs	Joe Hines	12/30/2016	\$4,317.30
Concentric Direct LLC P O Box 2090 Meridian, MO 39302-2090	Direct Mail	Joe Hines	01/04/2017	\$31,400.00
WVHL - FM 116 N Street, P O Drawer T Farmville, VA 23901	advertising	Joe Hines	01/04/2017	\$580.00
Concentric Direct LLC P O Box 2090 Meridian, MO 39302-2090	Facebook	Joe Hines	01/05/2017	\$2,500.00
Concentric Direct LLC P O Box 2090 Meridian, MO 39302-2090	Phone Call Center	Joe Hines	01/06/2017	\$10,000.00
WVHL - FM 116 N Street, P O Drawer T Farmville, VA 23901	Radio Ad	Joe Hines	01/06/2017	\$174.00
Concentric Direct LLC P O Box 2090 Meridian, MO 39302-2090	phone calls	Joe Hines	01/09/2017	\$757.69
Total This Period				\$56,081.77

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Hines, Joseph C 10902 Bush Lake Lane Glen Allen, VA 23060		12/29/2016	\$50,000.00
Total This Period			\$50,000.00



<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]	13	\$5,450.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	19	\$1,440.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>32</b>		<b>\$6,890.00</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]		\$56,081.77	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$56,081.77</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$50,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$50,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$50,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$51,868.21</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,890.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$6,890.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$58,758.21</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$56,081.77		
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]			\$56,081.77
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,676.44</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$50,000.00		
<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]	\$60,675.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,890.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$67,565.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$67,565.00</b>
26. Previous Disbursements [Line 28 from last report]	\$8,806.79		
27. Disbursements from Current Reporting Period [Line 18d above]	\$56,081.77		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$64,888.56</b>
<b>29. Ending Balance</b>			<b>\$2,676.44</b>