

# Friends of Charlie A Watts II (CC-17-00160)

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
Foster, Watt and Jennifer 16720 Brookneal Hwy Brookneal, VA 24528	1.Foster Fuels, Inc 2.President 3.Gladys, VA	03/20/2017	\$1,000.00	\$1,000.00
Terry Volkswagen Subaru 19134 Forest Road Lynchburg, VA 24502	1. 2.Car Dealership 3.Lynchburg, VA	03/20/2017	\$250.00	\$250.00
Total This Period			\$1,250.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Staples, Inc. 3730 Candler's Mountain Road Lynchburg, VA 24502	Refund/Pricing	03/22/2017	\$29.47
Staples, Inc. 3730 Candler's Mountain Road Lynchburg, VA 24502	Refund/Pricing	03/22/2017	\$5.27
Staples, Inc. 3730 Candler's Mountain Road Lynchburg, VA 24502	refund/pricing	03/22/2017	\$5.27
Total This Period			\$40.01

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ChecksForLess.Com 200 Riverside Ind. Pwky Portland, ME 04103	Business Checks from ChecksForLess	James Enoch	03/22/2017	\$24.95
Staples, Inc. 3730 Candler's Mountain Road Lynchburg, VA 24502	Large Banner	James Enoch	03/22/2017	\$61.05
Staples, Inc. 3730 Candler's Mountain Road Lynchburg, VA 24502	Business Cards	James Enoch	03/22/2017	\$15.78
Staples, Inc. 3730 Candler's Mountain Road Lynchburg, VA 24502	Business Cards	James Enoch	03/22/2017	\$15.78
Staples, Inc. 3730 Candler's Mountain Road Lynchburg, VA 24502	Office Supplies (tape, post-it notes, etc)	James Enoch	03/22/2017	\$6.30
Rosie's Cozy Kitchen 7943 Brookneal Hwy Gladys, VA 24554	Assorted Pies/Drinks - Announcement Event	James Enoch	03/23/2017	\$116.00
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	Facebook Advertising and Promotion	James Enoch	03/24/2017	\$25.05
County of Campbell / Robin Jefferson PO Box 37 Rustburg, VA 24588	Party Nomination Filing Fee	James Enoch	03/29/2017	\$140.98
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	Facebook Advertising and Promotion	James Enoch	03/30/2017	\$12.00
Total This Period				\$417.89

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Watts, Charlie A 563 Theta Mill Road Gladys, VA 24554		03/07/2017	\$100.00	\$100.00
Total This Period				

No Schedule E-2 results to display.	
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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Watts, Charlie A 563 Theta Mill Road Gladys, VA 24554		03/07/2017	\$100.00
Total This Period			\$100.00

<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]	2	\$1,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>3</b>		<b>\$1,300.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$40.01</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]		\$417.89	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$417.89</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]		\$100.00	
<b>13. Subtotal</b>			<b>\$100.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$100.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,300.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$40.01		
c. Loans received this period [Line 12 of Schedule G]	\$100.00		
d. Subtotal: Contributions and Receipts received this period		\$1,440.01	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$1,440.01</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$417.89		
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]			\$417.89
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,022.12</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$100.00		
<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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,440.01		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,440.01	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$1,440.01</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$417.89		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$417.89</b>
<b>29. Ending Balance</b>			<b>\$1,022.12</b>