

Friends of Natalie Short (CC-17-00150)

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
Bassett, Larry 901 Jefferson St 6F Lynchburg, VA 24504	1.Unemployed 2.Unemployed 3.Lynchburg, VA	10/20/2017	\$100.00	\$300.00
Clatterbuck, Martha 508 Old Trent Ferry Road Lynchburg, VA 24503	1.N/A 2.Unemployed 3.N/A	10/16/2017	\$50.00	\$150.00
Keebler, George D 135 Beacon Hill Place Lynchburg, VA 24503	1.None 2.Retired 3.None	10/12/2017	\$250.00	\$250.00
Lee, Judith 4311 Greenway Pl Lynchburg, VA 24503	1.N/A 2.Retired 3.N/A	10/16/2017	\$200.00	\$400.00
Sumerlin, Neal 110 Pacos Street Lynchburg, VA 24502	1.Unemployed 2.Unemployed 3.Lynchburg, VA	10/20/2017	\$250.00	\$500.00
Von Oesen, Sally B 1113 Running Cedar Way Lynchburg, VA 24503	1.Retired 2.Retired 3.Lynchburg, VA	10/12/2017	\$300.00	\$400.00
Total This Period			\$1,150.00	

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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
Short, Alex 3509 Willow Lawn Drive Lynchburg, VA 24503	1. Liberty University 2. Media 3. Lynchburg, VA 4. Videography 5. Fair Market Value	10/26/2017	\$1,500.00	\$1,500.00
Short, Alex 3509 Willow Lawn Drive Lynchburg, VA 24503	1. Liberty University 2. Media 3. Lynchburg, VA 4. Videography 5. Fair Market Value	10/26/2017	\$1,500.00	\$3,000.00
WinVA 198 Van Buren Street 200 Herndon, VA 20170	1. 2. Politics 3. Herndon, VA 4. Video Production 5. Actual Cost	10/26/2017	\$86.00	\$2,958.03
WinVA 198 Van Buren Street 200 Herndon, VA 20170	1. 2. Politics 3. Herndon, VA 4. Facebook Ads 5. Actual Cost	10/26/2017	\$506.00	\$3,464.03
Total This Period			\$3,592.00	

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
Bank of America 2200 Langhorne Rd Lynchburg, VA 24501	Service fee-Payroll	Natalie Short	10/02/2017	\$36.00
Bank of America 2200 Langhorne Rd Lynchburg, VA 24501	Payroll Service Fee	Natalie Short	10/02/2017	\$36.00
Best Buy 4024 Wards Rd Lynchburg, VA 24502	Office Supplies	Natalie Short	10/02/2017	\$68.43
Best Buy 4024 Wards Rd Lynchburg, VA 24502	Office supplies	Natalie Short	10/02/2017	\$68.43
Facebook 1 Hacker Way Menlo Park, CA 24905	Advertising expense	Natalie Short	10/02/2017	\$54.82
Facebook 1 Hacker Way Menlo Park, CA 24905	Advertising Expense	Natalie Short	10/02/2017	\$54.82
FedEx Office 3321 Odd Fellows Road Lynchburg, VA 24501	Postage expense	Natalie Short	10/02/2017	\$50.73
FedEx Office 3321 Odd Fellows Road Lynchburg, VA 24501	Office Supplies	Natalie Short	10/02/2017	\$50.73
Kroger's 4119 Boonsboro Road Lynchburg, VA 24503	Office Supplies	Natalie Short	10/02/2017	\$8.59
Kroger's 4119 Boonsboro Road Lynchburg, VA 24503	Office Supplies	Natalie Short	10/02/2017	\$8.59
Starbucks 4925 Boonsboro Rd Lynchburg, VA 24503	Meal Expense	Natalie Short	10/02/2017	\$9.39
Starbucks 4925 Boonsboro Rd Lynchburg, VA 24503	Meal Expense	Natalie Short	10/02/2017	\$9.39
Whitepages 1301 5th Avenue 1600 Seattle, WA 98101	Advertising Expense	Natalie Short	10/02/2017	\$19.95

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Whitepages 1301 5th Avenue 1600 Seattle, WA 98101	Advertising Expense	Natalie Short	10/02/2017	\$19.95
Actblue Virginia Po Box 382110 Cambridge, MA 02238-2110	Actblue service fee	Natalie Short	10/06/2017	\$0.23
Chambers, Charese L 1036 Byrd Street Lynchburg, VA 24504	Salary Staff expense	Natalie Short	10/06/2017	\$300.00
Lynchburg Rediscovered Po Box 900 Lynchburg, VA 24505	Rental office expense	Natalie Short	10/06/2017	\$300.00
Ralph Northam Campaign Po Box 16249 Arlington, VA 22215	Political Event	Natalie Short	10/06/2017	\$100.00
Short, Alex 3509 Willow Lawn Drive Lynchburg, VA 24503	Salary Staff Payroll	Natalie Short	10/06/2017	\$300.00
Ayers, Skylar 202 Casaloma Drive Forest, VA 24551	Child Care Expense	Natalie Short	10/10/2017	\$30.00
Ayers, Skylar 202 Casaloma Drive Forest, VA 24551	Child Care Expense	Natalie Short	10/10/2017	\$288.00
Bank of America 2200 Langhorne Rd Lynchburg, VA 24501	Bank Fee	Natalie Short	10/10/2017	\$35.00
Bank of America 2200 Langhorne Rd Lynchburg, VA 24501	Bank Fee	Natalie Short	10/10/2017	\$35.00
Sheetz 12259 E Lynchburg Salem Tpke Forest, VA 24502	Mileage Expense	Natalie Short	10/10/2017	\$45.91
Sign Rocket 340 Broadway Avenue St. Paul Park, MN 55071	Marketing/Signage Expense	Natalie Short	10/10/2017	\$470.00
The Muse Coffee 1509 Enterprise Drive Lynchburg, VA 24502	Meal expense	Natalie Short	10/10/2017	\$11.55

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
VistaPrints 95 hayden Ave Lexington, MA 02421	Marketing Material	Natalie Short	10/10/2017	\$147.16
El Jefe 1214 Commerce St Lynchburg, VA 24504	Meal Expense	Natalie Short	10/12/2017	\$29.20
Ayers, Skylar 202 Casaloma Drive Forest, VA 24551	Child Care Expense	Natalie Short	10/13/2017	\$204.00
Actblue Virginia Po Box 382110 Cambridge, MA 02238-2110	Actblue service fee	Natalie Short	10/16/2017	\$15.00
Actblue Virginia Po Box 382110 Cambridge, MA 02238-2110	Actblue service fee	Natalie Short	10/16/2017	\$5.55
Gorda, Corinne 1038 Kensington Parkway Forest, VA 24551	Child Care Expense	Natalie Short	10/16/2017	\$60.00
Speedway 120 Berry Hill Rd Orange, VA 22960	Mileage Expense	Natalie Short	10/17/2017	\$41.11
Squarespace 8 Clarkson St New York, NY 10013	Advertising Expense	Natalie Short	10/19/2017	\$15.00
Squarespace 8 Clarkson St New York, NY 10013	Advertising Expense	Natalie Short	10/19/2017	\$16.00
Actblue Virginia Po Box 382110 Cambridge, MA 02238-2110	Actblue Service fee	Natalie Short	10/20/2017	\$8.25
Chambers, Charese L 1036 Byrd Street Lynchburg, VA 24504	Salary staff expense	Natalie Short	10/20/2017	\$300.00
Kroger's 4119 Boonsboro Road Lynchburg, VA 24503	Office Supplies	Natalie Short	10/20/2017	\$34.47
Actblue Virginia Po Box 382110 Cambridge, MA 02238-2110	Actblue Service Fee	Natalie Short	10/22/2017	\$12.52

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Home Depot 7902 Graves Mill Rd Lynchburg, VA 24502	Office Supplies	Natalie Short	10/23/2017	\$29.20
Exxon 2138 Langhorne Rd Lynchburg, VA 24501	Mileage Expense	Natalie Short	10/24/2017	\$40.00
Actblue Virginia Po Box 382110 Cambridge, MA 02238-2110	Actblue service fee	Natalie Short	10/25/2017	\$7.01
Actblue Virginia Po Box 382110 Cambridge, MA 02238-2110	Actblue Service Fee	Natalie Short	10/25/2017	\$10.77
Starbucks 4925 Boonsboro Rd Lynchburg, VA 24503	Meal Expense	Natalie Short	10/25/2017	\$4.08
Starbucks 4925 Boonsboro Rd Lynchburg, VA 24503	Meal Expense	Natalie Short	10/25/2017	\$5.31
Actblue Virginia Po Box 382110 Cambridge, MA 02238-2110	Actblue Service Fee	Natalie Short	10/26/2017	\$3.95
Total This Period				\$3,400.09

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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
Short, Alex 3509 Willow Lawn Drive Lynchburg, VA 24503		10/13/2017	\$1,146.86	\$0.00
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
Short, Alex 3509 Willow Lawn Drive Lynchburg, VA 24503		10/13/2017	\$1,146.86
Short, Natalie 3509 Willow Lawn Drive Lynchburg, VA 24503		04/24/2017	\$4,500.00
Total This Period			\$5,646.86

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$1,150.00	
2. Schedule B [Over \$100]	4	\$3,592.00	
3. Un-itemized Cash Contributions [\$100 or less]	37	\$1,023.95	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	47		\$5,765.95
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$3,592.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,400.09	
10. Total [add lines 7, 8 and 9]			\$6,992.09
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$4,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$1,146.86	
13. Subtotal			\$5,646.86
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$5,646.86

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,745.37	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,765.95		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,146.86		
d. Subtotal: Contributions and Receipts received this period		\$6,912.81	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,658.18
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,992.09		
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]			\$6,992.09
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,666.09
20. Total Unpaid Debts [from Schedule F of this report]	\$5,646.86		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$31,788.44		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,912.81		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$38,701.25	
25. Total Funds Available [Add lines 21 and 24]			\$38,701.25
26. Previous Disbursements [Line 28 from last report]	\$28,043.07		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,992.09		
28. Total Disbursements this Election Cycle			\$35,035.16
29. Ending Balance			\$3,666.09