

Billingsly For Lynchburg (CC-18-00184)

Reporting Period: 01/01/2018 Through: 03/31/2018

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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
Garrett, Scott 418 NEW BRITAIN DR Lynchburg, VA 24503	1. 2. 3.	03/26/2018	\$500.00	\$500.00
Montgomery, Debbie 1515 Cottontown Road Lynchburg, VA 24503	1. 2. 3.	03/16/2018	\$254.00	\$254.00
Total This Period			\$754.00	

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
CMG Marketing 54136 Bethany Dr Bristol, IN 46507	Marketing	Albert Billingsly	03/02/2018	\$339.00
Hoffman, Gabriella 3406 Ramsgate Terrace Alexandria, VA 22309	PR/Media	Albert Billingsly	03/05/2018	\$1,500.00
Martinez, Remso 13814 South Springs Drive Clifton, VA 20124	Campaign Manager	Albert Billingsly	03/05/2018	\$250.00
Lynchburg Public Library 2315 Memorial Ave. Lynchburg, VA 24501	Community Meeting Room	Albert Billingsly	03/06/2018	\$50.00
Billingsly, Lisa 1115 Moreview Drive Lynchburg, VA 24502	Repayment for out of pocket startup expenses	Albert Billingsly	03/07/2018	\$250.00
Billingsly, Albert 1115 Moreview Drive Lynchburg, VA 24502	Reimbursement for out of pocket startup expenses	Lisa Billingsly	03/08/2018	\$332.00
CMG Marketing 54136 Bethany Dr Bristol, IN 46507	Boost posts	Albert Billingsly	03/12/2018	\$20.00
Vision Marketing 2319 Lakeside Drive Lynchburg, VA 24501	Layout/ Design/ and printing. Cards	Albert Billingsly	03/12/2018	\$152.01
Bank of America 2200 Langhorn Road Lynchburg, VA 24501	Checks	Albert Billingsly	03/22/2018	\$21.00
CMG Marketing 54136 Bethany Dr Bristol, IN 46507	Marketing	Albert Billingsly	03/22/2018	\$180.00
Martinez, Remso 13814 South Springs Drive Clifton, VA 20124	Campaign Manager	Albert Billingsly	03/22/2018	\$150.00
Sam's Club 3912 Wards Road Lynchburg, VA 24502	Water, chips, paper plates, napkins	Albert Billingsly	03/22/2018	\$28.15
Chick Fil A 4003 Wards Road Lynchburg, VA 24502	Nugget Tray	Albert Billingsly	03/26/2018	\$87.76

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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
Little Ceasers 2827 Candler's Mountain Road Lynchburg, VA 24502	Pizzas	Albert Billingsly	03/26/2018	\$33.48
Vision Marketing 2319 Lakeside Drive Lynchburg, VA 24501	Printing	Albert Billingsly	03/28/2018	\$28.43
Total This Period				\$3,421.83

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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
Billingsly, Albert Lavern 1115 Moreview Drive Lynchburg, VA 24502		03/01/2018	\$3,500.00	\$3,500.00
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
Billingsly, Albert Lavern 1115 Moreview Drive Lynchburg, VA 24502		03/01/2018	\$3,500.00
Total This Period			\$3,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$754.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	25	\$1,270.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	27		\$2,024.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,421.83	
10. Total [add lines 7, 8 and 9]			\$3,421.83
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]		\$3,500.00	
13. Subtotal			\$3,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$3,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,024.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$3,500.00		
d. Subtotal: Contributions and Receipts received this period		\$5,524.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,524.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,421.83		
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]			\$3,421.83
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,102.17
20. Total Unpaid Debts [from Schedule F of this report]	\$3,500.00		
Committee's Receipts and Disbursements - Election Cycle			
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]	\$5,524.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,524.00	
25. Total Funds Available [Add lines 21 and 24]			\$5,524.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,421.83		
28. Total Disbursements this Election Cycle			\$3,421.83
29. Ending Balance			\$2,102.17