

**Friends of James A. Lilliston for Treasurer  
(CC-19-00629)**

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
Cooper & Humbles Funeral Co., Inc. PO Box 176 Accomac, VA 23301	1. 2. Funeral Home 3. Accomac, VA 23301	08/09/2019	\$2,000.00	\$2,000.00
Dize, R. Wayne 19460 Oakland Drive Onancock, VA 23417	1. 2. Retired 3.	08/05/2019	\$200.00	\$200.00
Harmanson, Keiosha PO Box 52 Pungoteague, VA 23422	1. Self 2. CNA 3. Pungoteague, VA 23422	08/09/2019	\$220.00	\$220.00
Holden, Ronnie E. 26399 Redwood Road Onancock, VA 23417	1. 2. Retired 3.	08/09/2019	\$250.00	\$250.00
Lewis, Joyce M. 23340 Sand Cove Accomac, VA 23301	1. 2. Retired 3.	08/29/2019	\$200.00	\$200.00
Mears, Phyllis 21461 Melfa, VA 23410	1. 2. Retired 3.	08/02/2019	\$400.00	\$400.00
Parks, Christian S. 24242 Bailey Neck Drive Onancock, VA 23417	1. Shore Title LLC 2. Title Agent 3. Accomac, VA 23301	08/14/2019	\$500.00	\$500.00
Total This Period			\$3,770.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Lilliston, James A 28515 Beacon Road Melfa, VA 23410	Reimbursement for Cute Kids prizes	James Lilliston	07/11/2019	\$84.02
SunTrust Bank 62 Market Street Onancock, VA 23417	Statement fee	James Lilliston	07/31/2019	\$3.00
Crossroads Coffee Shop 25514 East Main Street Onley, VA 23418	Campaign kickoff	James Lilliston	08/03/2019	\$478.18
WESR PO Box 460 Onley, VA 23418	CALL ad	James A. Lilliston	08/04/2019	\$200.00
Tucker, Ken PO Box 117 Accomac, VA 23301	Campaign expenses reimbursement	James A. Lilliston	08/07/2019	\$1,922.23
Tucker, Megan 14500 Castleford Court Centreville, VA 20121	Campaign expenses reimbursement	James A. Lilliston	08/21/2019	\$100.66
Tucker, Ken PO Box 117 Accomac, VA 23301	Campaign expenses reimbursement	James A. Lilliston	08/28/2019	\$2,218.27
SunTrust Bank 62 Market Street Onancock, VA 23417	Activity fee	James A. Lilliston	08/30/2019	\$6.50
SunTrust Bank 62 Market Street Onancock, VA 23417	Statement fee	James A. Lilliston	08/30/2019	\$3.00
Total This Period				\$5,015.86

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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<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]	7	\$3,770.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	52	\$4,616.38	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>59</b>		<b>\$8,386.38</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]		\$5,015.86	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,015.86</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]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$707.17</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$8,386.38		
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		\$8,386.38	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$9,093.55</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,015.86		
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]			\$5,015.86
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,077.69</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<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]	\$1,059.41		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,386.38		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,445.79	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$9,445.79</b>
26. Previous Disbursements [Line 28 from last report]	\$352.24		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,015.86		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$5,368.10</b>
<b>29. Ending Balance</b>			<b>\$4,077.69</b>