

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

Reporting Period: 10/01/2019 Through: 10/24/2019

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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
B. Watso & Company, PC 934 Glenwood Ave. Suite 130 Atlanta, GA 30316	1. 2.Accountant 3.Atlantic, GA	10/11/2019	\$750.00	\$750.00
Bundick, Dana T PO Box 746 Parksley, VA 23421	1.Accomack County, VA 2.Treasurer 3.Accomac, VA	10/11/2019	\$160.00	\$160.00
Cooper, Sandra W. PO Box 35 Accomac, VA 23301	1. 2.Retired 3.	10/02/2019	\$160.00	\$160.00
Cooper-Drummond, Shenae N. PO Box 775 Accomac, VA 23301	1.Cooper & Humbles Funeral 2.Funeral Director 3.Accomac, VA 23301	10/02/2019	\$240.00	\$240.00
Holden, Ronnie E. 26399 Redwood Rd. Onancock, VA 23417	1.University of Maryland 2.Educator 3.Princess Anne, MD	10/23/2019	\$250.00	\$250.00
Onancock Building Supply, Inc. 62 Market Street Onancock, VA 23417	1. 2.Building Supplies 3.Onancock, VA	10/02/2019	\$300.00	\$600.00
Total This Period			\$1,860.00	

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
Waterford Printing 12133 Bank Ave. Exmore, VA 23350	Signs	James Lilliston	10/01/2019	\$1,215.16
Waterford Printing 12133 Bank Ave. Exmore, VA 23350	Signs	James Lilliston	10/02/2019	\$504.91
Jefferson, Andre PO Box 849 Bloxom, VA 23308	Music	James Lilliston	10/04/2019	\$150.00
MTM Catering PO Box 358 Pungoteague, VA 23422	Catering	James Lilliston	10/04/2019	\$825.00
Whitfield, Andre PO Box 747 Parksley, VA 23421	DJ	James Lilliston	10/04/2019	\$250.00
Tucker, Ken PO Box 117 Accomac, VA 23301	Reimbursement	James Lilliston	10/05/2019	\$1,830.27
Chincoteague Post Office 4144 Main St. Chincoteague, VA 23336	Mailing	James Lilliston	10/17/2019	\$471.05
Waterford Printing 12133 Bank Ave. Exmore, VA 23350	Post Cards	James Lilliston	10/18/2019	\$510.71
Cooper & Humbles Funeral Co., Inc. PO Box 176 Accomac, VA 23301	Signs	James Lilliston	10/22/2019	\$750.00
Onancock Post Office 35 Market Street Onancock, VA 23417	Mailing	James Lilliston	10/22/2019	\$130.71
Tucker, Ken PO Box 117 Accomac, VA 23301	Reimbursement	James Lilliston	10/23/2019	\$1,656.91
Tucker, Ken PO Box 117 Accomac, VA 23301	Reimbursement	James Lilliston	10/23/2019	\$1,385.97
Total This Period				\$9,680.69

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$1,860.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	61	\$3,885.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	67		\$5,745.00
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]		\$9,680.69	
10. Total [add lines 7, 8 and 9]			\$9,680.69
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,908.39	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,745.00		
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		\$5,745.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,653.39
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,680.69		
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]			\$9,680.69
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,972.70
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$15,420.29		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,745.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,165.29	
25. Total Funds Available [Add lines 21 and 24]			\$21,165.29
26. Previous Disbursements [Line 28 from last report]	\$9,511.90		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,680.69		
28. Total Disbursements this Election Cycle			\$19,192.59
29. Ending Balance			\$1,972.70