Friends of John P LoBuglio (CC-13-00169) Reporting Period: 09/01/2013 Through: 09/30/2013 Page: 1 of 9 No Schedule A results to display.

Friends of John P LoBuglio (CC-13-00169)	Reporting Period: 09/01/2013 Through: 09/30/2013			
	Page: 2 of 9			
No Schedule B results to display.				

Friends of John P LoBuglio (CC-13-00169) Reporting Period: 09/01/2013 Through: 09/30/2013 Page: 3 of 9 No Schedule C results to display.

Schedule D: Expenditures

State Board of Elections

Washington Building First Floor

1100 Bank Street

Richmond, VA 23219

Person or Company Paid and Address

Reporting Period: 09/01/2013 Through: 09/30/2013
Page: 4 of 9

Name of
Person
Authorizing
Expenditure

Reporting Period: 09/01/2013 Through: 09/30/2013
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Amount
Paid

09/15/2013

\$66.00

John

LoBuglio

Total This Period \$66.00

List of voters in 2011 General election and List of eligible voters in Monroe District of King George County.

Item or Service

Total This Period

Reporting Period: 09/01/2013 Through: 09/30/2013 Page: 5 of 9 Schedule E: Itemization of Loans Received Amount of Remaining Date Full Name of Co-Borrower, Guarantor or Endorser Loan Balance Loan This Received Address Full Name of Lender and Address Period LoBuglio, John Paul 09/15/2013 \$66.00 \$66.00 6564 Auburn Woods King George, VA 22485

Friends of John P LoBuglio (CC-13-00169)	Reporting Period: 09/01/2013 Through: (09/30/2013 6 of 9
No Schedule E-2 results to display.		

Reporting Period: 09/01/2013 Through: 09/30/2013 Page: 7 of 9

		r ago.	7 01 3
Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
LoBuglio, John Paul 6564 Auburn Woods King George, VA 22485		08/20/2013	\$2,725.00
LoBuglio, John Paul 6564 Auburn Woods King George, VA 22485		08/28/2013	\$130.00
LoBuglio, John Paul 6564 Auburn Woods King George, VA 22485		09/15/2013	\$66.00
Total This Period			\$2,921.00

15. Ending loan balance

Reporting Period: 09/01/2013 Through: 09/30/2013 Page: 8 of 9

\$2,921.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$66.00 10. Total [add lines 7, 8 and 9] \$66.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$2,855.00 12. Loans received this period [from Schedule E-Part 1] \$66.00 13. Subtotal \$2,921.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Reporting Period: 09/01/2013 Through: 09/30/2013 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$133.40	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$66.00		
d. Subtotal: Contributions and Receipts received this period		\$66.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$199.40
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$66.00		
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]			\$66.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$133.40
20. Total Unpaid Debts [from Schedule F of this report]	\$2,921.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$25.00	
22. Previous Receipts [Line 24 from last report]	\$4,030.45		
23. Receipts from Current Reporting Previous [Line 17d above]	\$66.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,096.45	
25. Total Funds Available [Add lines 21 and 24]			\$4,121.45
26. Previous Disbursements [Line 28 from last report]	\$3,922.05		
27. Disbursements from Current Reporting Period [Line 18d above]	\$66.00		
28. Total Disbursements this Election Cycle			\$3,988.05
29. Ending Balance			\$133.40