

Lingamfelter for Lt. Governor (CC-12-01017)

Reporting Period: 07/01/2013 Through: 08/31/2013

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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
Friends of Scott Lingamfelter 5420 Lomax Way Woodbridge, VA 22193	1. 2.campaign committee 3.Woodbridge, VA	07/02/2013	\$13,500.00	\$67,900.00
Friends of Scott Lingamfelter 5420 Lomax Way Woodbridge, VA 22193	1. 2.campaign committee 3.Woodbridge, VA	07/11/2013	\$6,000.00	\$73,900.00
Friends of Scott Lingamfelter 5420 Lomax Way Woodbridge, VA 22193	1. 2.campaign committee 3.Woodbridge, VA	07/30/2013	\$2,000.00	\$75,900.00
Friends of Scott Lingamfelter 5420 Lomax Way Woodbridge, VA 22193	1. 2.campaign committee 3.Woodbridge, VA	08/05/2013	\$2,000.00	\$77,900.00
Garrett for Virginia Senate 117 Lizzie lane Bumpass, VA 23024	1. 2.Campaign Committee 3.Bumpass, VA	08/24/2013	\$250.00	\$250.00
Patten, Robert M. 12531 Clipper Drive Woodbridge, VA 22192	1.AA&T Group LLC 2.accountant 3.Woodbridge, VA	07/12/2013	\$200.00	\$200.00
Schiffman, Yale 12320 Macrina Ct. Woodbridge, VA 22192	1.retired 2.retired 3.retired	07/04/2013	\$150.00	\$150.00
Total This Period			\$24,100.00	

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
BB&T 13414 Dumfries Road Manassas, VA 20112	bank charges	David Williams	07/01/2013	\$92.79
BB&T 13414 Dumfries Road Manassas, VA 20112	bank fee	David Williams	07/01/2013	\$5.00
Rackspace Cloud 9725 Datapoint Dr. San Antonio, TX 78240	computer consultant	David Williams	07/01/2013	\$22.55
Callihan, Patty 98 Cedar Crossing Lane Strasburg, VA 22657		David Williams	07/02/2013	\$900.00
Coggsdale, Julie 3015 South Ridge Drive Midlothian, VA 23112		David Williams	07/02/2013	\$2,000.00
DeSanctis, Amanda 21443 Basil Court Ashburn, VA 20148		David Williams	07/02/2013	\$1,838.71
DeSanctis, Amanda 21443 Basil Court Ashburn, VA 20148		David Williams	07/02/2013	\$2,003.73
Kissee, Scott 869 Slate Creek Road Grundy, VA 24614		David Williams	07/02/2013	\$2,451.60
Kritter, Erik 30 Oak Street Rocky Mount, VA 24152		David Williams	07/02/2013	\$1,532.26
Lisa Selner Freelance Copywriter Inc. 31 Junction Overlook Strasburg, VA 22657		David Williams	07/02/2013	\$500.00
Melvin, Robert 115 North 1st St, Unit 309 Richmond, VA 23219		David Williams	07/02/2013	\$2,145.16
Melvin, Robert 115 North 1st St, Unit 309 Richmond, VA 23219	consultant/payroll	David Williams	07/02/2013	\$1.00
Paypal 2145 Hamilton Ave San Jose, CA 95125	on line payment services	David Williams	07/04/2013	\$4.65

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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
Victory Communications, LLC 100 Peyton Street Front Royal, VA 22630		David Williams	07/10/2013	\$702.06
BB&T 13414 Dumfries Road Manassas, VA 20112	bank charges	David Williams	07/12/2013	\$21.06
American Target Advertising, Inc. 9625 Surveyor Ct., Suite 400 Manassas, VA 20110		David Williams	07/14/2013	\$400.00
American Target Advertising, Inc. 9625 Surveyor Ct., Suite 400 Manassas, VA 20110	direct marketing and fundraising solutions expenses	David Williams	07/15/2013	\$300.00
American Target Advertising, Inc. 9625 Surveyor Ct., Suite 400 Manassas, VA 20110		David Williams	07/15/2013	\$500.00
Conquest Communications Group 2812 Emerywood Parkway, Ste 103 Richmond, VA 22195		David Williams	07/15/2013	\$412.11
Conquest Communications Group 2812 Emerywood Parkway, Ste 103 Richmond, VA 22195		David Williams	07/15/2013	\$760.00
Dept of Treasury IRS Ogden, UT 84201	payroll/consultant	David Williams	07/15/2013	\$166.64
Fort Gilmer, LLC 1800 Fortress Court Henrico, VA 23231		David Williams	07/15/2013	\$2,500.00
NOVA Digital Films 9702 Dublin Drive Manassas, VA 20109		David Williams	07/15/2013	\$1,200.00
Paypal 2145 Hamilton Ave San Jose, CA 95125	on line payment services	David Williams	07/16/2013	\$7.85
Victory Communications, LLC 100 Peyton Street Front Royal, VA 22630		David Williams	07/16/2013	\$4,000.00
Paypal 2145 Hamilton Ave San Jose, CA 95125	on line payment services	David Williams	07/25/2013	\$3.20

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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
Rackspace Cloud 9725 Datapoint Dr. San Antonio, TX 78240	computer consultant	David Williams	07/25/2013	\$56.56
Dept of Treasury IRS Ogden, UT 84201	payroll/consultant	David Williams	07/29/2013	\$27.88
Virginia Department of Taxation 1957 Westmoreland Street Richmond, VA 23230	payroll/consultant	David Williams	07/29/2013	\$148.10
BB&T 13414 Dumfries Road Manassas, VA 20112	bank fee	David Williams	08/01/2013	\$5.00
Williams, David 11910 Falling Creek Drive Manassas, VA 20112		Scott Lingamfelter	08/06/2013	\$1,358.32
Williams, David 11910 Falling Creek Drive Manassas, VA 20112		Scott Lingamfelter	08/06/2013	\$368.40
Rackspace Cloud 9725 Datapoint Dr. San Antonio, TX 78240	computer data storage	David Williams	08/14/2013	\$22.42
Clark, Andrew 750 Collington Court Woodbridge, VA 22191		David Williams	08/15/2013	\$874.50
Dept of Treasury IRS Ogden, UT 84201	payroll/Consultant	David Williams	08/15/2013	\$76.50
Clark, Andrew 750 Collington Court Woodbridge, VA 22191		David Williams	08/16/2013	\$125.50
BB&T 13414 Dumfries Road Manassas, VA 20112	Bank fee	David Williams	08/25/2013	\$54.95
Virginia Department of Taxation 1957 Westmoreland Street Richmond, VA 23230	payroll/consultant	David Williams	08/27/2013	\$17.00
Total This Period				\$27,605.50

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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
Williams, David 11910 Falling Creek Drive Manassas, VA 20112		08/01/2013	\$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	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
American Target Advertising, Inc. 9625 Surveyor Ct., Suite 400 Manassas, VA 20110	email campaign	05/14/2013	\$4,575.07
American Target Advertising, Inc. 9625 Surveyor Ct., Suite 400 Manassas, VA 20110	direct marketing and fundraising solutions expenses	05/31/2013	\$5,525.51
American Target Advertising, Inc. 9625 Surveyor Ct., Suite 400 Manassas, VA 20110	direct marketing and fundraising solutions expenses	06/30/2013	\$850.00
American Target Advertising, Inc. 9625 Surveyor Ct., Suite 400 Manassas, VA 20110	direct marketing and fundraising solutions expenses	07/31/2013	\$1,360.00
American Target Advertising, Inc. 9625 Surveyor Ct., Suite 400 Manassas, VA 20110	direct marketing and fundraising solutions expenses	07/31/2013	\$455.58
American Target Advertising, Inc. 9625 Surveyor Ct., Suite 400 Manassas, VA 20110	direct marketing and fundraising solutions expenses	08/30/2013	\$913.78
Clark, Andrew 750 Collington Court Woodbridge, VA 22191	payroll/consultant	01/01/2013	\$2,000.00
Clark, Andrew 750 Collington Court Woodbridge, VA 22191	payroll/consultant	02/01/2013	\$500.00
Clark, Andrew 750 Collington Court Woodbridge, VA 22191	payroll/consultant	03/01/2013	\$500.00
Clark, Andrew 750 Collington Court Woodbridge, VA 22191	payroll/consultant	04/01/2013	\$2,000.00
Clark, Andrew 750 Collington Court Woodbridge, VA 22191	payroll/consultant	05/01/2013	\$2,000.00
Clark, Andrew 750 Collington Court Woodbridge, VA 22191	payroll / consultant	05/29/2013	\$2,000.00
Lingamfelter, Scott 5420 Lomax Way Woodbridge, VA 22193		12/31/2012	\$40,000.00

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Lingamfelter, Scott 5420 Lomax Way Woodbridge, VA 22193	RPV Registration Fee	04/01/2013	\$10,000.00
Lingamfelter, Scott 5420 Lomax Way Woodbridge, VA 22193	Reimbursement for travel	05/27/2013	\$12,491.66
Victory Communications, LLC 100 Peyton Street Front Royal, VA 22630	payroll / consultant	05/29/2013	\$5,240.02
Williams, David 11910 Falling Creek Drive Manassas, VA 20112		05/29/2013	\$2,000.00
Williams, David 11910 Falling Creek Drive Manassas, VA 20112	payroll/consultant-Final	06/30/2013	\$31.60
Williams, David 11910 Falling Creek Drive Manassas, VA 20112		08/01/2013	\$3,500.00
Total This Period			\$95,943.22

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$24,100.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$24,250.00
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]		\$27,605.50	
10. Total [add lines 7, 8 and 9]			\$27,605.50
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$42,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$3,500.00	
13. Subtotal			\$45,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$45,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$19.06	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$24,250.00		
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		\$27,750.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$27,769.06
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$27,605.50		
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]			\$27,605.50
19. Ending Balance [Subtract Line 18b from Line 17e]			\$163.56
20. Total Unpaid Debts [from Schedule F of this report]	\$95,943.22		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$367,266.49		
23. Receipts from Current Reporting Previous [Line 17d above]	\$27,750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$395,016.49	
25. Total Funds Available [Add lines 21 and 24]			\$395,016.49
26. Previous Disbursements [Line 28 from last report]	\$367,247.43		
27. Disbursements from Current Reporting Period [Line 18d above]	\$27,605.50		
28. Total Disbursements this Election Cycle			\$394,852.93
29. Ending Balance			\$163.56