

Friends of Richard Lloyd (CC-15-00593)

Reporting Period: 09/01/2015 Through: 09/30/2015

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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 Bryce Reeves 11205 Gray Fox Pointe Spotsylvania, VA 22551	1. 2.Political Campaign 3.Spotsylvania, VA	09/28/2015	\$250.00	\$250.00
Lenz, Cordelia Seeley 3261 Fosters Branch Road Charlottesville, VA 22911	1.Retired 2.Retired 3.Retired	09/28/2015	\$250.00	\$250.00
Robert Hurt for Congress P. O. Box 71596 Richmond, VA 23294	1. 2.Political Campaign 3.Richmond, VA	09/24/2015	\$250.00	\$250.00
Spratley, Robert S 5400 Tuckahoe Avenue Richmond, VA 23226	1.Retired 2.Retired 3.Retired	09/09/2015	\$250.00	\$250.00
Spratley, Virginia H. 5400 Tuckahoe Avenue Richmond, VA 23226	1.Retired 2.Retired 3.Retired	09/09/2015	\$500.00	\$500.00
Total This Period			\$1,500.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Valley Office Machines, Inc. 600 Concord Avenue Charlottesville, VA 22903	1. 2. Office Machines Sales and Service 3. Charlottesville, VA 4. Use of Copier and 10,000 copies for Campaign Office 5. Actual Cost	09/22/2015	\$1,500.00	\$1,500.00
Total This Period			\$1,500.00	

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
Charlottesville Press 1111 Harris Street Charlottesville, VA 22903	Layout for yard signs	Richard Lloyd	09/02/2015	\$78.98
Schilling, Rob P. O. Box 5471 Charlottesville, VA 22905	Website Updates	Richard Lloyd	09/03/2015	\$125.00
T & N Printing 205 12th St. NE Charlottesville, VA 22902	Note Cards for Thank you notes	Richard Lloyd	09/03/2015	\$131.63
Charlottesville Broadcasting 1140 Rose Hill Drive Charlottesville, VA 22903	Radio Ads	Richard Lloyd	09/10/2015	\$975.00
Monticello Media 1150 Pepsi Place #300 Charlottesville, VA 22901	Radio Ads	Richard Lloyd	09/10/2015	\$1,300.00
American Made Signs 407 Earhart Street Suite B Charlottesville, VA 22903	Campaign Signage	Richard Lloyd	09/14/2015	\$26.33
Christine, Lloyd 1825 Locust Shade Court Charlottesville, VA 22911	Reimbursement for yard signs, mugs, stamps, and business cards	Richard Lloyd	09/14/2015	\$826.85
Schilling, Rob P. O. Box 5471 Charlottesville, VA 22905	Website Work	Richard Lloyd	09/14/2015	\$100.00
Taylor, Caroline 1563 Cool Spring Road Charlottesville, VA 22901	Clerical Work for Campaign	Richard Lloyd	09/14/2015	\$100.00
Craddock Insurance Services 687 Berkmar Circle Charlottesville, VA 22901	Insurance for Campaign Office	Richard Lloyd	09/17/2015	\$148.75
Lloyd, Christine 1825 Locust Shade Court Charlottesville, VA 22911	Reimbursement for signage supplies	Richard Lloyd	09/24/2015	\$81.51
Darden, John 621 Willow Ridge Road Troy, VA 22974	Campaign Strategist	Richard Lloyd	09/30/2015	\$400.00
Wells Fargo 123 East Main Street Charlottesville, VA 22902	Monthly bank fees	Richard Lloyd	09/30/2015	\$14.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$4,308.05

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$1,500.00	
2. Schedule B [Over \$100]	1	\$1,500.00	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$670.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$16.38	
5. Total	17		\$3,686.38
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]		\$1,500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$16.38	
9. Schedule D [Expenditures]		\$4,308.05	
10. Total [add lines 7, 8 and 9]			\$5,824.43
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,883.36	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,686.38		
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		\$3,686.38	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,569.74
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,824.43		
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]			\$5,824.43
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,745.31
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]	\$19,814.10		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,686.38		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,500.48	
25. Total Funds Available [Add lines 21 and 24]			\$23,500.48
26. Previous Disbursements [Line 28 from last report]	\$15,930.74		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,824.43		
28. Total Disbursements this Election Cycle			\$21,755.17
29. Ending Balance			\$1,745.31