

**Friends of Richard Lloyd (CC-15-00593)**

Reporting Period: 01/01/2016 Through: 06/30/2016

Final Report Page: 1 of 10

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
Lloyd, Richard 1825 Locust Shade Court Charlottesville, VA 22911	1.Retired 2.Retired 3.Retired	02/24/2016	\$603.16	\$603.16
Total This Period			\$603.16	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Erie Insurance Exchange 100 Erie Insurance Place Erie, PA 16530	Refund from Insurance Company for Office Space Insurance	02/04/2016	\$16.75
Lescanec, Debbie T 1890 Cobblestone Lane Charlottesville, VA 22901	Overpayment	01/19/2016	\$400.00
Total This Period			\$416.75

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wells Fargo 123 East Main Street Charlottesville, VA 22902	Bank Fee	Richard Lloyd	01/30/2016	\$14.00
Delany, Grenelle P. O. Box 437 Ivy, VA 22945	Catering for Campaign Event	Richard Lloyd	02/04/2016	\$200.00
Jenks, Chardon P. O. Box 535 Keswick, VA 22947	Miscellaneous Campaign Supplies	Richard Lloyd	02/04/2016	\$27.14
Napoleon, Patricia Spicer PO Box One Keswick, VA 22947	Reimbursement for Campaign Supplies	Richard Lloyd	02/04/2016	\$250.73
Schilling, Rob P. O. Box 5471 Charlottesville, VA 22905	Website Maintenance	Richard Lloyd	02/04/2016	\$200.00
Total This Period				\$691.87

No Schedule E-1 results to display.	
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Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Lloyd, Richard 1825 Locust Shade Court Charlottesville, VA 22911		02/11/2016	\$1,028.84	\$0.00
Lloyd, Richard 1825 Locust Shade Court Charlottesville, VA 22911		02/24/2016	\$603.16	\$0.00
Total This Period				

No Schedule F results to display.

<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]	1	\$603.16	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>1</b>		<b>\$603.16</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$416.75</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]		\$691.87	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$691.87</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$1,632.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$1,632.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$1,632.00	
<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>\$1,303.96</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$603.16		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$416.75		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,019.91	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$2,323.87</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$691.87		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$1,632.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$2,323.87
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$0.00</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		\$1,303.96	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,019.91		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,019.91	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$2,323.87</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,323.87		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,323.87</b>
<b>29. Ending Balance</b>			<b>\$0.00</b>

No Schedule I results to display.	
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