

**Lynchburg Republican City Committee**  
**(PP-12-00297)**

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|--|------------------|-----------------------------|----------------------|
| Caylor, George<br>460 Rivermont Ave<br>Lynchburg, VA 24503  | 1.self employed<br>2.Financial Planner<br>3.Lynchburg, VA  | 12/17/2016       | \$100.00                    | \$195.00             |
| Garrett, T. Scott<br>2255 Langhorne Rd<br>Lynchburg, VA 24501   | 1.Virginia House of Delegates<br>2.delegate<br>3.Lynchburg, VA   | 12/17/2016       | \$500.00                    | \$500.00             |
| Total This Period   |  |                  | \$600.00                    |                      |

No Schedule B results to display.

No Schedule C results to display.

# Lynchburg Republican City Committee (PP-12-00297)

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| Schedule D: Expenditures<br>Person or Company Paid and Address                          | Item or Service   | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|--|---------------------|-------------|
| Printworks<br>701 Leesville Rd.<br>Lynchburg, VA 24502                                  | Print   | Timothy Griffin                        | 10/04/2016          | \$179.01    |
| Triplett, Brian<br>305 Wessex Rd<br>Lynchburg, VA 24501                                 | Printing Reimbursement                                      | Timothy Griffin                        | 10/04/2016          | \$33.76     |
| Triplett, Brian<br>305 Wessex Rd<br>Lynchburg, VA 24501                                 | Reimbursement because he paid for Stoney Badger room rental | Timothy Griffin                        | 10/04/2016          | \$110.00    |
| Triplett, Brian<br>305 Wessex Rd<br>Lynchburg, VA 24501                                 | Room Rental   | Timothy Griffin                        | 10/09/2016          | \$100.00    |
| Triplett, Brian<br>305 Wessex Rd<br>Lynchburg, VA 24501                                 | Stoney Badger Room Rental                                   | Timothy Griffin                        | 10/19/2016          | \$123.00    |
| Triplett, Brian<br>305 Wessex Rd<br>Lynchburg, VA 24501                                 | Room Rental Reimbursement                                   | Timothy Griffin                        | 10/19/2016          | \$110.00    |
| Liberty Mountain Conference Center<br>P.O. Box 10245<br>Lynchburg, VA 24506             | Liberty Mtn Conference Center Room Rental                   | Timothy Griffin                        | 10/20/2016          | \$184.27    |
| McKelvey, Jim<br>Unknown<br>Bedford, VA 24104   | Purchase of Trump yard signs                                | Timothy Griffin                        | 11/02/2016          | \$300.00    |
| Printworks<br>701 Leesville Rd.<br>Lynchburg, VA 24502                                  | Sample Ballots  | Andy Morse                             | 11/07/2016          | \$400.00    |
| The Lighthouse Foursquare Church<br>3301 Fort Avenue<br>Lynchburg, VA 24501             | Room Rental - Seminar Drain the Swamp                       | Andy Morse                             | 11/17/2016          | \$75.00     |
| Post Office<br>3300 Odd Fellows Road<br>Lynchburg, VA 24506                             | Purchase of 5 rolls of stamps                               | Andy Morse                             | 12/01/2016          | \$235.00    |
| The Lighthouse Foursquare Church<br>3301 Fort Avenue<br>Lynchburg, VA 24501             | Room Rental - Drain the Swamp seminar                       | Andy Morse                             | 12/07/2016          | \$75.00     |
| 22nd District Republican Committee<br>5500 Wheelers Spring Road<br>Appomattox, VA 24522 | Donation  | Andy Morse                             | 12/12/2016          | \$135.00    |

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| Schedule D: Expenditures<br>Person or Company Paid and Address | Item or Service                         | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|---|---|------------------------|----------------|
| Walker, Wendell<br>2421 Old Forest Rd<br>Lynchburg, VA 24501   | Reimbursement - printing sample ballots | Andy Morse                                      | 12/12/2016             | \$219.02       |
| Bright Images<br>3022 Memorial Ave.<br>Lynchburg, VA 24501     | Envelope printing                       | Andy Morse                                      | 12/15/2016             | \$161.11       |
| Total This Period  |   |   |                        | \$2,440.17     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]                                     | 2                              | \$600.00      |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 5                              | \$95.00       |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>7</b>                       |               | <b>\$695.00</b>   |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</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]                                   |                                | \$2,440.17    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$2,440.17</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>     |

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|  |            |                   |                    |
|--|------------|-------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                   |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$2,309.85</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$695.00   |                   |                    |
| 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               |            | \$695.00          |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$3,004.85</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$2,440.17 |                   |                    |
| 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]                        |            |                   | \$2,440.17         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$564.68</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                                     |            | \$6,404.68        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$4,384.00 |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$695.00   |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$5,079.00        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$11,483.68</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$8,478.83 |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$2,440.17 |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$10,919.00</b> |
| <b>29. Ending Balance</b>  |            |                   | <b>\$564.68</b>    |