

Lynchburg Republican City Committee (PP-12-00297)

Reporting Period: 01/01/2017 Through: 03/31/2017

Page: 1 of 9

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
Delegate T. Scott Garrett 2255 Langhorne Rd. Lynchburg, VA 24501	1. 2.Virginia House of Delegates 3.Lynchburg, Virginia	02/16/2017	\$175.00	\$175.00
Friends of Steve Newman for Senate P.O. Box 480 Forest, VA 24451	1. 2.candidate committee 3.Lynchburg, VA	02/16/2017	\$175.00	\$175.00
Gentry, Bonnie 1908 Pocahontas St Lynchburg, VA 24501	1.CASA 2.Case worker 3.Lynchburg, Virginia	02/06/2017	\$25.00	\$110.00
Mark J. Peak for State Senate 414 New Britain Dr. Lynchburg, VA 24503	1. 2.candidate committee 3.Lynchburg, virginia	02/16/2017	\$175.00	\$175.00
Walker, Wendell 2421 Old Forest Rd Lynchburg, VA 24501	1.VA Dept. Labor/Industry 2.Agency representative 3.Lynchburg, VA	02/06/2017	\$110.00	\$110.00
Walker, Wendell 2421 Old Forest Rd Lynchburg, VA 24501	1.VA Dept. Labor/Industry 2.Agency representative 3.Lynchburg, VA	02/18/2017	\$87.50	\$197.50
Total This Period			\$747.50	

No Schedule B results to display.

Lynchburg Republican City Committee
(PP-12-00297)

Reporting Period: 01/01/2017 Through: 03/31/2017

Page: 3 of 9

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Bank of America 2201 Wards Rd. Lynchburg, VA 24502	Ck #593 never cashed	01/31/2017	\$168.43
Printing Express 21 Warehouse Rd. Harrisonburg, VA 22801	uncashed ck #593, dated 9-3-16	01/31/2017	\$168.43
Total This Period			\$336.86

Lynchburg Republican City Committee (PP-12-00297)

Reporting Period: 01/01/2017 Through: 03/31/2017

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
The Lighthouse Foursquare Church 3301 Fort Avenue Lynchburg, VA 24501	Room rental	Andy Morse	01/01/2017	\$75.00
Meriwether-Godsey 4944 Old Boonsboro Rd. Lynchburg, VA 24503	Catering deposit - Lincoln Breakfast	Andy Morse	01/13/2017	\$500.00
Post Office 3300 Odd Fellows Road Lynchburg, VA 24506	PO Box rental fee	Andy Morse	01/23/2017	\$76.00
Lynchburg Public Library, n/A Memorial Avenue Lynchburg, VA 24503	Room rental fee	Andy Morse	01/31/2017	\$65.00
College Republicans at Liberty University 1971 University Blvd. Lynchburg, VA 24515	Donation	Andy Morse	02/06/2017	\$500.00
Meriwether-Godsey 4944 Old Boonsboro Rd. Lynchburg, VA 24503	Catering fee	Andy Morse	02/18/2017	\$766.56
Department of Elections 1100 Bank St. Richmond, VA 23219	Filing penalty	Andy Morse	03/28/2017	\$100.00
PIP Printing 1709 Memorial Ave. Lynchburg, VA 24501	Office supply	Andy Morse	03/28/2017	\$24.53
Bank of America 2201 Wards Rd. Lynchburg, VA 24502	Q1 2017 bank service fees	Andy Morse	03/31/2017	\$45.00
Total This Period				\$2,152.09

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]	6	\$747.50	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	51	\$1,843.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	57		\$2,590.50
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$336.86
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]		\$2,152.09	
10. Total [add lines 7, 8 and 9]			\$2,152.09
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]		\$564.68	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,590.50		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$336.86		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,927.36	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,492.04
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,152.09		
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]			\$2,152.09
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,339.95
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		\$564.68	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,927.36		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,927.36	
25. Total Funds Available [Add lines 21 and 24]			\$3,492.04
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,152.09		
28. Total Disbursements this Election Cycle			\$2,152.09
29. Ending Balance			\$1,339.95