

Lynchburg Republican City Committee (PP-12-00297)

Reporting Period: 10/01/2017 Through: 12/31/2017

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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
Cobbs, John 520 Little Creek Rd Lynchburg, VA 24502	1.none 2.retired 3.Lynchburg,. VA	12/26/2017	\$100.00	\$125.00
Morse, Robert 3108 Sedgewick Dr. Lynchburg, VA 24503	1.self-employed 2.Accountant 3.Lynchburg, Virginia	10/17/2017	\$76.00	\$136.00
Morse, Robert 3108 Sedgewick Dr. Lynchburg, VA 24503	1.self-employed 2.Accountant 3.Lynchburg, Virginia	10/17/2017	\$50.00	\$186.00
Sloan, Donald 134 Farley Branch Drive Lynchburg, VA 24502	1.City of Lynchburg 2.Law enforcement 3.Lynchburg, Va	10/17/2017	\$50.00	\$117.50
Total This Period			\$276.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Lynchburg Republican City Committee P.O. Box 12237 Lynchburg, VA 24506	math adjustment with explanation	12/31/2017	\$1,470.73
Total This Period			\$1,470.73

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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
Harrison, Bethany 304 Riverside Dr Lynchburg, VA 24503	Donation	Andy Morse	10/15/2017	\$500.00
Troxel, Steve 204 Pennsylvania Ave Lynchburg, VA 24502	Name tags	Brian Triplett	10/15/2017	\$19.46
Bank of America 2201 Wards Rd. Lynchburg, VA 24502	Monthly bank service charge	Andy Morse	10/31/2017	\$15.00
Printworks 701 Leesville Rd. Lynchburg, VA 24502	Printing - sample ballots	Brian Triplett	11/01/2017	\$587.61
McWilliams, J Hudson 1063 Coronado Ln Lynchburg, VA 24502	Name tags	Brian Triplett	11/20/2017	\$78.48
Virginia's 6th District Republican Committee P.O. Box 34 Lexington, VA 24450	Annual assessment	Brian Triplett	11/21/2017	\$217.74
Bank of America 2201 Wards Rd. Lynchburg, VA 24502	Monthly bank service charge	Andy Morse	11/30/2017	\$15.00
Post Office 3300 Odd Fellows Road Lynchburg, VA 24506	100 stamps	Brian Triplett	12/13/2017	\$49.00
Bright Images 3022 Memorial Ave. Lynchburg, VA 24501	Printing - reply envelopes for fund raising letter	Brian Triplett	12/15/2017	\$39.80
Printworks 701 Leesville Rd. Lynchburg, VA 24502	Printing - fundraising letter	Brian Triplett	12/15/2017	\$73.71
Post Office 3300 Odd Fellows Road Lynchburg, VA 24506	25 stamps	Brian Triplett	12/22/2017	\$12.25
Bank of America 2201 Wards Rd. Lynchburg, VA 24502	Monthly bank service charge	Andy Morse	12/31/2017	\$15.00
Total This Period				\$1,623.05

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]	4	\$276.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$295.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$18.44	
5. Total	12		\$589.44
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,470.73
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$18.44	
9. Schedule D [Expenditures]		\$1,623.05	
10. Total [add lines 7, 8 and 9]			\$1,641.49
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$529.61	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$589.44		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,470.73		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,060.17	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,589.78
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,641.49		
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]			\$1,641.49
19. Ending Balance [Subtract Line 18b from Line 17e]			\$948.29
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]	\$4,089.86		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,060.17		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,150.03	
25. Total Funds Available [Add lines 21 and 24]			\$6,714.71
26. Previous Disbursements [Line 28 from last report]	\$4,124.93		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,641.49		
28. Total Disbursements this Election Cycle			\$5,766.42
29. Ending Balance			\$948.29