

Lynchburg Republican City Committee
(PP-12-00297)

Reporting Period: 07/01/2018 Through: 09/30/2018

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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
Garrett, T. Scott 2255 Langhorne Rd. Lynchburg, VA 24501	1.Commonwealth of Virginia 2.Legislator 3.Virginia	09/24/2018	\$500.00	\$500.00
Sloan, Donald 134 Farley Branch Drive Lynchburg, VA 24502	1.City of Lynchburg 2.Law enforcement 3.Lynchburg, Va	09/24/2018	\$100.00	\$150.00
Total This Period			\$600.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Scoville Specialties 2250 Murrell Road C Lynchburg, VA 24501	Service awards	Brian Triplett	07/02/2018	\$105.07
Liberty Mountain Conference Center P.O. Box 10245 Lynchburg, VA 24506	Room rental	Wendell Walker	07/30/2018	\$210.60
Bank of America 2201 Wards Rd. Lynchburg, VA 24502	Monthly bank charge	Andy Morse	07/31/2018	\$15.00
Eric Insurance, N/A 100 Erie Insurance Place Erie, PA 16530	Liability insurance	Andy Morse	08/01/2018	\$218.00
Downtown Lynchburg Association 901 Church St. 104 Lynchburg, VA 24504	Registration fee	Wendell Walker	08/13/2018	\$100.00
Bank of America 2201 Wards Rd. Lynchburg, VA 24502	Monthly bank charge	Andy Morse	08/31/2018	\$15.00
Lynchburg Public Library, n/A Memorial Avenue Lynchburg, VA 24503	Room rental	Wendell Walker	09/19/2018	\$50.00
Virginia's 6th District Republican Committee 156 Abbott Circle Harrisonburg, VA 22801	Annual dues	Andy Morse	09/24/2018	\$216.75
Printing Express 21 Warehouse Rd. Harrisonburg, VA 22801	Signage	Wendell Walker	09/27/2018	\$871.88
Lynchburg Area Young Republicans PO Box 2397 Appomattox, VA 24522	Donation	Wendell Walker	09/28/2018	\$100.00
Bank of America 2201 Wards Rd. Lynchburg, VA 24502	Monthly bank fee	Andy Morse	09/30/2018	\$15.00
Total This Period				\$1,917.30

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]	2	\$600.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$107.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$707.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,917.30	
10. Total [add lines 7, 8 and 9]			\$1,917.30
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]		\$2,909.12	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$707.00		
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		\$707.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,616.12
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,917.30		
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]			\$1,917.30
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,698.82
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		\$948.29	
22. Previous Receipts [Line 24 from last report]	\$3,410.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$707.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,117.00	
25. Total Funds Available [Add lines 21 and 24]			\$5,065.29
26. Previous Disbursements [Line 28 from last report]	\$1,449.17		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,917.30		
28. Total Disbursements this Election Cycle			\$3,366.47
29. Ending Balance			\$1,698.82