

Re-elect Lenherr 2019 (CC-19-00817)

Reporting Period: 07/01/2019 Through: 08/31/2019

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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
Lenherr, Linda H 748 Gold Mine Rd Palmyra, VA 22963	1.County of Fluvanna 2.Treasurer 3.Palmyra, VA	07/01/2019	\$1,500.00	\$2,000.00
Lenherr, Linda H 748 Gold Mine Rd Palmyra, VA 22963	1.County of Fluvanna 2.Treasurer 3.Palmyra, VA	08/13/2019	\$2,000.00	\$4,000.00
Total This Period			\$3,500.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Walker, April 821 Turner Road Palmyra, VA 22963	t-shirts and banners	Lori Roberts	07/01/2019	\$845.41
LaRoche, Becky 548 Gold Mine Road Palmyra, VA 22963	tablecloth roll, bubble machine & juice, business cards	Lori Roberts	07/10/2019	\$466.26
FCPR, Fluvanna Co P&R P O Box 70 Palmyra, VA 22963	tent rental for Fluvanna County fair	Lori Roberts	07/17/2019	\$70.00
Lenherr, Richard 748 Goldmine Road Palmyra, VA 22963	garland, headbands, beads, totes, glasses and plastic buckets	Lori Roberts	07/26/2019	\$200.69
Lenherr, Veronica 640 Goldmine Road Palmyra, VA 22963	beads and candy	Lori Roberts	07/26/2019	\$275.37
Trust, Branch Banking & 13526 James Madison Hwy Palmyra, VA 22963	bank check fee	Lori Roberts	08/07/2019	\$1.60
LaRoche, Becky 548 Gold Mine Road Palmyra, VA 22963	items purchased for county fair-balloons, party favors, toys and labels	Lori Roberts	08/14/2019	\$332.18
Walker, April 821 Turner Road Palmyra, VA 22963	yard signs and flag banners	Lori Roberts	08/15/2019	\$800.00
Trust, Branch Banking & 13526 James Madison Hwy Palmyra, VA 22963	bank service charges	Lori Roberts	08/21/2019	\$3.00
C2Ink Online LLC, C2Ink P O Box 6862 Charlottesville, VA 22906	postcards	Lori Roberts	08/26/2019	\$268.52
LaRoche, Becky 548 Gold Mine Road Palmyra, VA 22963	Items for county fair-tattoos and toys	Lori Roberts	08/26/2019	\$52.99
Total This Period				\$3,316.02

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	\$3,500.00	
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	
5. Total	2		\$3,500.00
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]		\$3,316.02	
10. Total [add lines 7, 8 and 9]			\$3,316.02
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]		\$500.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,500.00		
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		\$3,500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,000.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,316.02		
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]			\$3,316.02
19. Ending Balance [Subtract Line 18b from Line 17e]			\$683.98
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$500.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,000.00	
25. Total Funds Available [Add lines 21 and 24]			\$4,000.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,316.02		
28. Total Disbursements this Election Cycle			\$3,316.02
29. Ending Balance			\$683.98