

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

Lynchburg Republican City Committee (PP-12-00297)

Reporting Period: 07/01/2019 Through: 09/30/2019

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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
City of Lynchburg - Parks & Recreation Dept. 301 grove St. Lynchburg, VA 24501	Room rental	Eric Harrison	07/18/2019	\$75.00
Bank of America 2201 Wards Rd. Lynchburg, VA 24502	Monthly bank fee	Andy Morse	07/31/2019	\$15.00
Virginia's 6th District Republican Committee 156 Abbott Circle Rockingham, VA 22801	Annual 6th District Dues	Andy Morse	08/12/2019	\$216.75
Bank of America 2201 Wards Rd. Lynchburg, VA 24502	Monthly bank fee	Andy Morse	08/31/2019	\$15.00
Lynchburg Public Library, n/A Memorial Avenue Lynchburg, VA 24503	Room rental	Eric Harrison	09/06/2019	\$50.00
Wendell Walker for Delegate PO Box 3331 Lynchburg, VA 24503	Donation	Eric Harrison	09/18/2019	\$300.00
Erie Insurance Group 5068 S Amherst Hwy 110 Madison Heights, VA 24572	Liability insurance	Andy Morse	09/20/2019	\$218.00
Bank of America 2201 Wards Rd. Lynchburg, VA 24502	Monthly bank fee	Andy Morse	09/30/2019	\$15.00
Total This Period				\$904.75

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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$150.00
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]		\$904.75	
10. Total [add lines 7, 8 and 9]			\$904.75
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]		\$1,514.80	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$150.00		
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		\$150.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,664.80
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$904.75		
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]			\$904.75
19. Ending Balance [Subtract Line 18b from Line 17e]			\$760.05
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		\$983.69	
22. Previous Receipts [Line 24 from last report]	\$953.11		
23. Receipts from Current Reporting Previous [Line 17d above]	\$150.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,103.11	
25. Total Funds Available [Add lines 21 and 24]			\$2,086.80
26. Previous Disbursements [Line 28 from last report]	\$422.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$904.75		
28. Total Disbursements this Election Cycle			\$1,326.75
29. Ending Balance			\$760.05