

Lynchburg Republican City Committee
(PP-12-00297)

Reporting Period: 10/01/2019 Through: 12/31/2019

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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 |
|---|--|------------------|-----------------------------|----------------------|
| Lynchburg Republican City Committee P.O. Box 12237 Lynchburg, VA 24506 | 1. 2. 3. | 11/08/2019 | \$600.00 | \$600.00 |
| 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 |
|---|------------------------------|---|------------------------|----------------|
| Lynchburg Public Library, n/A Memorial Avenue Lynchburg, VA 24503 | Room rental fee | Andy Morse | 10/20/2019 | \$50.00 |
| Bank of America, n/a 2201 Wards Road Lynchburg, VA 24502 | Monthly bank fee | Andy Morse | 10/31/2019 | \$15.00 |
| Branch Banking and Trust 2477 Rivermont Ave. Lynchburg, VA 24503 | to open new checking account | Andy Morse | 11/08/2019 | \$600.00 |
| Bank of America, n/a 2201 Wards Road Lynchburg, VA 24502 | Monthly bank fee | Andy Morse | 11/30/2019 | \$15.00 |
| Lynchburg Public Library, n/A Memorial Avenue Lynchburg, VA 24503 | Room rental fee | Andy Morse | 12/27/2019 | \$50.00 |
| Bank of America, n/a 2201 Wards Road Lynchburg, VA 24502 | Monthly bank fee | Andy Morse | 12/31/2019 | \$15.00 |
| Total This Period | | | | \$745.00 |

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] | 1 | \$600.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | \$25.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 1 | \$22.00 | |
| 5. Total | 3 | | \$647.00 |
| 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] | | \$22.00 | |
| 9. Schedule D [Expenditures] | | \$745.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$767.00 |
| 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] | | \$760.05 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$647.00 | | |
| 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 | | \$647.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$1,407.05 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$767.00 | | |
| 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] | | | \$767.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$640.05 |
| 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] | \$1,103.11 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$647.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$1,750.11 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$2,733.80 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,326.75 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$767.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$2,093.75 |
| 29. Ending Balance | | | \$640.05 |