

**Friends of Jeff Helgeson Committee  
(CC-16-00045)**

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
Allen, Doyle 1056 Summerfield Forest, VA 24551	1.Retired 2.Retired 3.Forest, VA	02/24/2020	\$200.00	\$200.00
Banker Steel P.O. Box 10875 Lynchburg, VA 24506	1. 2.Steel Manufacturer 3.Lynchburg, VA	02/08/2020	\$2,000.00	\$2,000.00
Ben Cline For Congress P.O. Box 1790 Harrisonburg, VA 22803	1. 2.Campaign Committee 3.Harrisonburg, VA	02/21/2020	\$250.00	\$250.00
Bruce, John T 1111 VES Road Lynchburg, VA 24503	1.Flippin, Bruce & Porter 2.Investment Advisor 3.Lynchburg, VA	02/03/2020	\$250.00	\$250.00
Burruss, James R 1020 Tottenham Court Lynchburg, VA 24503	1.RSB Properties 2.Real Estate Developer 3.Lynchburg, VA	01/10/2020	\$1,000.00	\$1,000.00
Chalfant, Ken 1929 Thomson Drive Lynchburg, VA 24501	1.Ken Chalfant 2.Dentist 3.Lynchburg, VA	02/20/2020	\$1,000.00	\$1,000.00
Chapman, Robert 828 Main Street Lynchburg, VA 24504	1.Bank of the James 2.President 3.Lynchburg, VA	02/14/2020	\$150.00	\$150.00
Clarkson, Barry 429 New Britain Drive Lynchburg, VA 24503	1.Equis Financial 2.CEO 3.Lynchburg, VA	02/17/2020	\$500.00	\$500.00
Consumers/Dornin-Adams, Inc. 2701 Norma Street Lynchburg, VA 24501	1. 2.Contractors 3.Lynchburg, VA	01/30/2020	\$500.00	\$500.00
Cooper, Keyto A. 194 Burning Lamp Lane Forest, VA 24551	1.American Airlines 2.Airplane Pilot 3.Lynchburg, VA	03/07/2020	\$200.00	\$200.00
Dicks, Chip 7650 Hill Drive Richmond, VA 23225	1.Gentry Locke 2.Attorney 3.Richmond, VA	03/01/2020	\$250.00	\$250.00
Dobyns, Terry P. P.O. Box 15085 Lynchburg, VA 24502	1.Counts & Dobyns 2.General Contractor 3.Rustburg, VA	02/07/2020	\$1,500.00	\$1,500.00

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Friends of Kathy Byron P.O Box 900 Forest, VA 24551	1. 2.Campaign Committee 3.Forest, VA	02/15/2020	\$250.00	\$250.00
Garber, Robert E 3301 Memorial Ave. Lynchburg, VA 24501	1.Garber-Lowe 2.Fence Contractor 3.Lynchburg, VA	02/26/2020	\$350.00	\$350.00
Hackenbracht, Jason 1052 Deer Hollow Road Forest, VA 24551	1.Centra Health, Inc. 2.Medical Doctor 3.Lynchburg, VA	02/11/2020	\$250.00	\$250.00
Harris, Jeanmarie 1068 Rivermont Terrace Lynchburg, VA 24503	1.Homemaker 2.Homemaker 3.Lynchburg, VA	01/06/2020	\$200.00	\$200.00
Hunter, Nancy B 4756 John Scott Drive Lynchburg, VA 24503	1.Retired 2.Retired 3.Lynchburg, VA	02/05/2020	\$300.00	\$300.00
Hunter, Nancy B 4756 John Scott Drive Lynchburg, VA 24503	1.Retired 2.Retired 3.Lynchburg, VA	03/30/2020	\$200.00	\$500.00
Langley, Bruton A 4101 Peakland Place Lynchburg, VA 24503	1.Retired 2.Retired 3.Lynchburg, VA	01/02/2020	\$1,000.00	\$1,000.00
McRorie, Hope F 2600 Link Road Lynchburg, VA 24503	1.Retired 2.Retired 3.Lynchburg, VA	02/06/2020	\$500.00	\$500.00
Miller, Damian 1143 Homestead Garden Court Apt. 6 Forest, VA 24551	1.CloudFit Software 2.IT Engineer 3.Lynchburg, VA	02/02/2020	\$250.00	\$250.00
Murray, Herman G 219 Ivy Drive Lynchburg, VA 24503	1.Retired 2.Retired 3.Lynchburg, VA	02/04/2020	\$200.00	\$200.00
Peake for Senate 414 New Britain Drive Lynchburg, VA 24503	1. 2.Campaign Committee 3.Lynchburg, VA	02/15/2020	\$250.00	\$250.00
Pearson, Rob 707 Graves Mill Road Lynchburg, VA 24502	1.Charleys Restaurant & Catering 2.Restaurant Owner 3.Lynchburg, VA	02/08/2020	\$500.00	\$500.00

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Schewel, Jack 523 Clay Street Lynchburg, VA 24504	1.Schewels 2.Retail 3.Lynchburg, VA	02/07/2020	\$500.00	\$500.00
Schwartz, R. Wayne 1768 Heathwood Drive Goode, VA 24556	1.Schwartz & Associates, Inc. 2.Consulting Engineer 3.Lynchburg, VA	03/30/2020	\$500.00	\$500.00
Wallace, Joseph 4706 Bethel Church Road Evington, VA 24550	1.Freedom Aviation 2.Aviation Manager 3.Lynchburg, VA	02/12/2020	\$500.00	\$500.00
Wilson, Timothy J 1059 Woodbrook Lane Forest, VA 24551	1.VA Eye Clinic 2.Optomtrist 3.Lynchburg, VA	01/31/2020	\$1,000.00	\$1,000.00
Total This Period			\$14,550.00	

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
BB & T 2015 Wards Road Lynchburg, VA 24502	Check Printing	Jeff Helgeson	01/16/2020	\$4.00
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Merchant account fees	Jeff Helgeson	02/05/2020	\$26.41
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Merchant account fees	Jeff Helgeson	02/12/2020	\$62.88
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Merchant account fees	Jeff Helgeson	02/19/2020	\$44.40
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Merchant account fees	Jeff Helgeson	02/25/2020	\$59.10
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Merchant account fees	Jeff Helgeson	03/04/2020	\$34.95
Faraldi For Lynchburg City Council 207 Amelia Street Lynchburg, VA 24501	Candidate Donation	Jeff Helgeson	03/06/2020	\$1,250.00
Total This Period				\$1,481.74

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	28	\$14,550.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	33	\$2,476.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>61</b>		<b>\$17,026.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$1,481.74	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,481.74</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$11,433.11</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$17,026.00		
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		\$17,026.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$28,459.11</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,481.74		
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]			\$1,481.74
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$26,977.37</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$3,268.11	
22. Previous Receipts [Line 24 from last report]	\$8,165.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$17,026.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25,191.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$28,459.11</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,481.74		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,481.74</b>
<b>29. Ending Balance</b>			<b>\$26,977.37</b>