

Larry Taylor for Lynchburg (CC-20-00178)

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
Friends of Jeff Helgeson Committee 100 Warren Ave Lynchburg, VA 24501	1. 2.campaign committee 3.Lynchburg, VA	05/11/2020	\$500.00	\$500.00
Peake for Senate 414 New Britain Dr. Lynchburg, VA 24503	1. 2.Political Organization 3.Lynchburg, VA	05/18/2020	\$250.00	\$250.00
Tennis, Melinda 1017 Church Street Lynchburg, VA 24504	1.Self 2.Retail 3.Lynchburg, VA	05/16/2020	\$50.00	\$250.00
Total This Period			\$800.00	

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
PrintWorks 701 Leesville Road Lynchburg, VA 24502	campaign mailer	Stephen Bartholome w	05/08/2020	\$1,088.95
Raymond, Christian 285 Clark Road Appomattox, VA 24522	reimbursement for campaign expenses, postage, online ads	Stephen Bartholome w	05/08/2020	\$436.80
Taylor, Larry Lewis 2010 Tulip Street Lynchburg, VA 24504	reimbursement for initial campaign bank deposit	Stephen Bartholome w	05/08/2020	\$100.00
Hubbard, Fletcher 105 Whitehall Road Lynchburg, VA 24501	WLLL radio ads	Stephen Bartholome w	05/15/2020	\$100.00
Anedot Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	online credit card processing fee	Stephen Bartholome w	05/16/2020	\$2.30
PrintWorks 701 Leesville Road Lynchburg, VA 24502	campaign mailer, sample ballots	Stephen Bartholome w	05/18/2020	\$549.58
Raymond, Christian 285 Clark Road Appomattox, VA 24522	campaign manager and consulting services	Stephen Bartholome w	05/18/2020	\$500.00
Bartholomew, Stephen 2233 Rivermont Ave Lynchburg, VA 24503	campaign treasurer, bookkeeping, and consulting services	Stephen Bartholome w	05/22/2020	\$200.00
Crux Consulting, LLC 204 Pennsylvania Ave Lynchburg, VA 24502	text messaging campaigns	Stephen Bartholome w	05/22/2020	\$259.74
Lynchburg Republican City Committee PO Box 12237 Lynchburg, VA 24506	reimbursement for voter and absentee data	Stephen Bartholome w	05/22/2020	\$200.00
Raymond, Christian 285 Clark Road Appomattox, VA 24522	reimbursement for Facebook ad campaigns in May	Stephen Bartholome w	05/22/2020	\$356.63
Total This Period				\$3,794.00

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]	3	\$800.00	
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	3		\$800.00
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]		\$3,794.00	
10. Total [add lines 7, 8 and 9]			\$3,794.00
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,200.82	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$800.00		
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		\$800.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$4,000.82
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,794.00		
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]			\$3,794.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$206.82
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$7,510.26		
23. Receipts from Current Reporting Previous [Line 17d above]	\$800.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,310.26	
25. Total Funds Available [Add lines 21 and 24]			\$8,310.26
26. Previous Disbursements [Line 28 from last report]	\$4,309.44		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,794.00		
28. Total Disbursements this Election Cycle			\$8,103.44
29. Ending Balance			\$206.82