

# Lynchburg Republican City Committee (PP-12-00297)

Reporting Period: 04/01/2020 Through: 06/30/2020

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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
Faraldi, Christopher 207 Amelia St. Lynchburg, VA 24501	1.Wendell Walker 2.Legislative Assistant 3.Lynchburg, VA	04/14/2020	\$25.00	\$425.00
Helgeson, Jeff 100 Warren Ave Lynchburg, VA 24501	1.selfemployed 2.Financial Planner 3.Lynchburg, VA	06/18/2020	\$5.00	\$405.00
Helgeson, Jeff 100 Warren Ave Lynchburg, VA 24501	1.selfemployed 2.Financial Planner 3.Lynchburg, VA	06/18/2020	\$200.00	\$605.00
Larry Taylor for Lynchburg 2010 Tulip St. Lynchburg, VA 24504	1. 2.Political candidate committee 3.Lynchburg, VA	05/22/2020	\$200.00	\$200.00
Liberty University - Cashier's Office PO Box 10425 Lynchburg, VA 24506	1. 2.University 3.Lynchburg, VA	05/22/2020	\$343.23	\$343.23
Loper, Abe 3439 Landon St Lynchburg, VA 24503	1.Retion 2000 2.Manager 3.Lynchburg, VA	04/14/2020	\$200.00	\$200.00
Total This Period			\$973.23	

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
Branch Banking and Trust 2477 Rivermont Ave. Lynchburg, VA 24503	Initial checking a/c check order - BB&T	Andy Morse	04/01/2020	\$88.93
Anedot, Inc. 10821 Rosebud Court Baton rouge, LA 70815	Anedot processing fee	Andy Morse	04/14/2020	\$4.10
6th District Republican Committee P.O. Box 34 Lexington, VA 24450	Delegate fee	Andy Morse	04/21/2020	\$20.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Delegate fee	Andy Morse	04/21/2020	\$70.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Delegate Fee	Andy Morse	05/14/2020	\$35.00
6th District Republican Committee P.O. Box 34 Lexington, VA 24450	Delegate fee	Andy Morse	05/27/2020	\$20.00
Vision Marketing, Inc. P.O. Box 10625 Lynchburg, VA 24506	Signage	Andy Morse	05/27/2020	\$379.08
Branch Banking and Trust 2477 Rivermont Ave. Lynchburg, VA 24503	NSF ck returned	Andy Morse	06/09/2020	\$400.00
Anedot, Inc. 10821 Rosebud Court Baton rouge, LA 70815	Anadot processing fee	Andy Morse	06/22/2020	\$1.30
Harrison, Eric 304 Riverside Dr Lynchburg, VA 24503	Expenses reimbursements signage, regis. fees, website costs, etc.	Andy Morse	06/22/2020	\$1,264.00
Helgeson, Jeff 100 Warren Ave Lynchburg, VA 24501	Refund of Delegate filing fee	Eric Harrison	06/22/2020	\$400.00
Walker, Wendell 2432 Indian Hill Rd. Lynchburg, VA 24503	L.U. ck rec'd in error (assumed corp. donation)	Andy Morse	06/22/2020	\$343.23
Faraldi, Christopher 207 Amelia St. Lynchburg, VA 24501	Bank fee reimbursement	Eric Harrison	06/25/2020	\$33.00

**Lynchburg Republican City Committee**  
**(PP-12-00297)**

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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
USPS 3530 Post Office Rd Midlothian, VA 23112	Stamps	Andy Morse	06/26/2020	\$11.00
Total This Period				\$3,069.64

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]	6	\$973.23	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	26	\$775.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>32</b>		<b>\$1,748.23</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]		\$3,069.64	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,069.64</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>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,557.05</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,748.23		
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		\$1,748.23	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$4,305.28</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,069.64		
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]			\$3,069.64
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,235.64</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		\$640.05	
22. Previous Receipts [Line 24 from last report]	\$2,059.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,748.23		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,807.23	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$4,447.28</b>
26. Previous Disbursements [Line 28 from last report]	\$142.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,069.64		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,211.64</b>
<b>29. Ending Balance</b>			<b>\$1,235.64</b>