

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
The City of Lynchburg, Virginia 900 Church Street Lynchburg, VA 24504	1. 2.city government 3.Lynchburg, VA	08/07/2024	\$171.85	\$171.85
Total This Period			\$171.85	

No Schedule B results to display.

No Schedule C results to display.

**Lynchburg Republican City Committee
(PP-12-00297)**Reporting Period: 07/01/2024 Through: 09/30/2024
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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
Walmart 3227 Old Forest Road Lynchburg, VA 24501	campaign supplies	Veronica Bratton	07/01/2024	\$121.02
Wix, Inc 500 Terry A Francois Blvd San Francisco, CA 94158	website services	Veronica Bratton	07/01/2024	\$432.00
MailChimp 675 Ponce De Leon Ave NE 5000 Atlanta, GA 30308	email services	Veronica Bratton	07/17/2024	\$45.00
Erie Insurance Group 5068 S Amherst Hwy 110 Madison Heights, VA 24572	insurance	Veronica Bratton	08/13/2024	\$330.00
LU Plaza Holdings, LLC 1971 University Blvd, GH-2668 Lynchburg, VA 24515	rent for the victory center	Veronica Bratton	08/15/2024	\$742.00
Overstreet Hardware 15097 Forest Rd Forest, VA 24551	campaign supplies	Veronica Bratton	08/15/2024	\$64.18
MailChimp 675 Ponce De Leon Ave NE 5000 Atlanta, GA 30308	email services	Veronica Bratton	08/19/2024	\$45.00
Department of Elections 1100 Bank St. Richmond, VA 23219	data	Veronica Bratton	09/05/2024	\$4.55
Department of Elections 1100 Bank St. Richmond, VA 23219	data	Veronica Bratton	09/05/2024	\$198.00
Campaign Sidekick 1712 Pioneer Ave Cheyenne, WY 82001	campaign data	Veronica Bratton	09/09/2024	\$275.00
Dunkin 7908 Timberlake Road Lynchburg, VA 24502	donuts and coffee for volunteers	Veronica Bratton	09/09/2024	\$98.85
LU Plaza Holdings, LLC 1971 University Blvd, GH-2668 Lynchburg, VA 24515	rent for the victory center	Veronica Bratton	09/09/2024	\$1,000.00
MailChimp 675 Ponce De Leon Ave NE 5000 Atlanta, GA 30308	email services	Veronica Bratton	09/17/2024	\$45.00

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

Reporting Period: 07/01/2024 Through: 09/30/2024

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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
Service Printing of Lynchburg, Inc. 1201 Commerce Street Lynchburg, VA 24504	printing services	Veronica Bratton	09/20/2024	\$169.20
Dunkin 7908 Timberlake Road Lynchburg, VA 24502	donuts and coffee for volunteers	Veronica Bratton	09/23/2024	\$46.92
All Nations Community Church 1119 Oakley Ave Lynchburg, VA 24501	rent for meeting space	Veronica Bratton	09/24/2024	\$75.00
Department of Elections 1100 Bank St. Richmond, VA 23219	data	Veronica Bratton	09/24/2024	\$17.48
Department of Elections 1100 Bank St. Richmond, VA 23219	data	Veronica Bratton	09/24/2024	\$760.00
Service Printing of Lynchburg, Inc. 1201 Commerce Street Lynchburg, VA 24504	printing services	Veronica Bratton	09/26/2024	\$65.08
Anedot, Inc. 10821 Rosebud Court Baton Rouge, LA 70815	processing fee for online donations	Veronica Bratton	09/27/2024	\$1.30
Printplace 8000 Haskell Ave Van Nuys, CA 91406	printing services	Veronica Bratton	09/27/2024	\$198.30
Printplace 8000 Haskell Ave Van Nuys, CA 91406	printing services	Veronica Bratton	09/30/2024	\$124.82
Total This Period				\$4,858.70

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	\$171.85	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$215.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$386.85
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]		\$4,858.70	
10. Total [add lines 7, 8 and 9]			\$4,858.70
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]		\$5,271.25	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$386.85		
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		\$386.85	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,658.10
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,858.70		
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]			\$4,858.70
19. Ending Balance [Subtract Line 18b from Line 17e]			\$799.40
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		\$6,863.52	
22. Previous Receipts [Line 24 from last report]	\$3,868.84		
23. Receipts from Current Reporting Previous [Line 17d above]	\$386.85		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,255.69	
25. Total Funds Available [Add lines 21 and 24]			\$11,119.21
26. Previous Disbursements [Line 28 from last report]	\$5,461.11		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,858.70		
28. Total Disbursements this Election Cycle			\$10,319.81
29. Ending Balance			\$799.40