

**Lincoln Reagan Gala Committee
(PAC-13-00337)**

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
Dunn, Cliff 130 James River Dr. Newport News, VA 23601	1.Modern Machine & Tool Co. 2.Owner 3.Newport News, Virginia	04/23/2015	\$500.00	\$500.00
Total This Period			\$500.00	

No Schedule B results to display.

No Schedule C results to display.

**Lincoln Reagan Gala Committee
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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
Johnston, Amanda 3633 Marlbrook Dr. Toano, VA 23168	Postage for Thank You letters to sponsors & supporters at 2015 LRG event	Amanda Johnston, LRG Chairman	04/20/2015	\$73.50
Batten, Richard 3209 Stoney Creek Dr. W Williamsburg, VA 23185	Reimbursement for Fife & Drum Corps entertainment above the in-kind \$250 donation for 2015 LRG event.	Amanda Johnston, LRG Chairman	05/15/2015	\$100.00
Hampton City Republican Committee P.O. Box 101 Hampton, VA 23669	2015 LRG Fundraiser profit distribution to Hampton City Republican Committee.	Amanda Johnston, LRG Chairman	06/30/2015	\$195.73
Hampton Roads Republican Women's Club 75 Silverwood Dr. Newport News, VA 23608	2015 LRG Fundraiser profit distribution to Hampton Roads Republican Women's Club.	Amanda Johnston, LRG Chairman	06/30/2015	\$997.07
Historic Triangle Republican Women's Club 111 Knollwood Dr. Williamsburg, VA 23188	2015 LRG Fundraiser profit distribution to Historic Triangle Republican Women's Club.	Amanda Johnston, LRG Chairman	06/30/2015	\$977.07
James City County Republican Committee P.O. Box 22104 Williamsburg, VA 23187	2015 LRG Fundraiser profit distribution to James City County Republican Committee.	Amanda Johnston, LRG Chairman	06/30/2015	\$3,858.62
Jamestown Heritage Republican Women's Club 3633 Marlbrook Dr. Toano, VA 23168	2015 LRG Fundraiser profit distribution to Jamestown Heritage Republican Women's Club.	Amanda Johnston, LRG Chairman	06/30/2015	\$1,032.07
Newport News Republican Party 406 Hiden Blvd. Newport News, VA 23606	2015 LRG Fundraiser profit distribution to Newport News City Republican Committee.	Amanda Johnston, LRG Chairman	06/30/2015	\$903.80
Poquoson City Republican Committee 810 Poquoson Avenue Poquoson, VA 23662	2015 LRG Fundraiser profit distribution to Poquoson City Republican Committee.	Amanda Johnston, LRG Chairman	06/30/2015	\$895.16
Williamsburg City Republican Committee 121 Rolfe Rd. Williamsburg, VA 23185	2015 LRG Fundraiser profit distribution to Williamsburg City Republican Committee.	Amanda Johnston, LRG Chairman	06/30/2015	\$1,502.74
York County Republican Committee P.O. Box 1654 Yorktown, VA 23692	2015 LRG Fundraiser profit distribution to York County Republican Committee.	Amanda Johnston, LRG Chairman	06/30/2015	\$2,157.07
York Republican Women's Club P.O. Box 1930 Yorktown, VA 23692	2015 LRG Fundraiser profit distribution to York Republican Women's Club.	Amanda Johnston, LRG Chairman	06/30/2015	\$1,042.07
Total This Period				\$13,734.90

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	\$500.00	
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	1		\$500.00
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]		\$13,734.90	
10. Total [add lines 7, 8 and 9]			\$13,734.90
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]		\$15,812.29	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$500.00		
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		\$500.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$16,312.29
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,734.90		
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]			\$13,734.90
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,577.39
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		\$755.89	
22. Previous Receipts [Line 24 from last report]	\$26,080.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$26,580.00	
25. Total Funds Available [Add lines 21 and 24]			\$27,335.89
26. Previous Disbursements [Line 28 from last report]	\$11,023.60		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,734.90		
28. Total Disbursements this Election Cycle			\$24,758.50
29. Ending Balance			\$2,577.39