

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

Reporting Period: 01/01/2016 Through: 03/31/2016

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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
DePaul, Chritian 3728 Old Forest Rd Lynchburg, VA 24501	1.self employed 2.financial advisor 3.Lynchburg VA	02/05/2016	\$500.00	\$500.00
friends of Jeff Helgeson, n/a 100 Warren Ave Lynchburg, VA 24501	1.self 2.political 3.	02/05/2016	\$500.00	\$500.00
Hannon, Jean L. 708 Pearl Street lynchburg, VA 24504	1.n/a 2.homemaker 3.n/a	02/20/2016	\$50.00	\$150.00
Olds, Kathleen 4 Westdale Dr Lynchburg, VA 24501	1.n/a 2.Dotson Bros. Exerminators 3.n/a	02/11/2016	\$65.00	\$115.00
Perrow, Turner P.O. Box 3133 Lynchburg, VA 24503	1.self employed 2.Engineer 3.Lynchburg, VA	02/05/2016	\$500.00	\$500.00
Perrow, Turner P.O. Box 3133 Lynchburg, VA 24503	1.self employed 2.Engineer 3.Lynchburg, VA	02/05/2016	\$250.00	\$750.00
Smith, Doris H. 504 New Britain Dr. Lynchburg, VA 24503	1.n/a 2.retired 3.n/a	03/09/2016	\$110.00	\$110.00
Triplett, Brian 305 Wessex Rd Lynchburg, VA 24501	1.Lynchburg City Schools 2.teacher 3.Lynchburg, VA	02/05/2016	\$500.00	\$500.00
Walker, Wendell 2421 Old Forest Rd Lynchburg, VA 24501	1.self-employed 2.landscaper 3.Lynchburg, VA	02/11/2016	\$165.00	\$165.00
Total This Period			\$2,640.00	

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
Liberty Mountain Conference Center P.O. Box 10245 Lynchburg, VA 24506	conf. room for 1/7 committee meeting	Brian Triplett	01/08/2016	\$242.19
Troxel, Steve 204 Pennsylvania Ave Lynchburg, VA 24502	PO box & printing	Brian Triplett	01/08/2016	\$85.59
Lynchburg Public Library, n/A Memorial Avenue Lynchburg, VA 24503	room rental for 2/11 committee meeting	Brian Triplett	02/04/2016	\$50.00
LU College Republicans, N/A 1971 University Blvd Lynchburg, VA 24502	contribution to student group	Brian Triplett	02/11/2016	\$500.00
Gaines, Dexter 3901 Fort Ave lynchburg, VA 24502	mass meeting call & room rental	Brian Triplett	03/13/2016	\$932.80
6th District Republican Committee P.O. Box 34 Lexington, VA 24450	Delegate Convention contribution	Brian Triplett	03/16/2016	\$300.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Delegate contributions	Brian Triplett	03/16/2016	\$410.00
Total This Period				\$2,520.58

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]	9	\$2,640.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	35	\$1,340.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>44</b>		<b>\$3,980.00</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]		\$2,520.58	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,520.58</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>\$6,404.68</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,980.00		
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		\$3,980.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$10,384.68</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,520.58		
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]			\$2,520.58
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$7,864.10</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		\$6,404.68	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,980.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,980.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$10,384.68</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,520.58		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,520.58</b>
<b>29. Ending Balance</b>			<b>\$7,864.10</b>