

**Friends of Jeff Helgeson Committee
(CC-16-00045)**

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
Beeline Transport, Inc. 155 Airpark Dr Lynchburg, VA 24502	1. 2.Towing 3.Lynchburg, VA	02/25/2016	\$900.00	\$1,000.00
Ben Cline for Virginia House of Delegates PO Box 817 Lexington, VA 24450	1. 2.Candidate Campaign Committee 3.Lexington, VA	03/09/2016	\$500.00	\$500.00
Corry, David 515 Lady Slipper Ln Lynchburg, VA 24502	1.Liberty University 2.Attorney 3.,	03/16/2016	\$250.00	\$250.00
Daly, James F. 1818 Royal Oak Dr Lynchburg, VA 24503	1.Daly Seven, Inc. 2.President 3.,	03/01/2016	\$3,000.00	\$3,000.00
Doyle, Chris 13900 Eastbluff Rd Midlothian, VA 23112	1.CBRE 2.Senior VP 3.,	02/22/2016	\$500.00	\$500.00
ECP, LLC 107 Trinity Ct Lynchburg, VA 24502	1. 2.Business Services 3.Lynchburg, VA	03/01/2016	\$200.00	\$200.00
FutureLaw, LLC 1802 Bayberry Ct Suite 403 Richmond, VA 23226	1. 2.Lobbying firm 3.Richmond, VA	02/24/2016	\$250.00	\$250.00
Guild, Richard PO Box 2016 Appomattox, VA 24522	1.SKC, Inc. 2.Farmers - General 3.,	02/29/2016	\$200.00	\$200.00
Harrington, Michael B. 1222 Old Abert Rd Lynchburg, VA 24503	1.Harrington Corporation 2.Miscellaneous manufacturing 3.,	03/07/2016	\$250.00	\$250.00
Helgeson, Jeff 100 Warren Ave Lynchburg, VA 24501-3630	1.Self employed 2.Financial advisor 3.,	02/08/2016	\$1,000.00	\$1,000.00
Hunter, Nancy 4756 John Scott Dr Lynchburg, VA 24503	1.N/A 2.Non-wage earners 3.,	03/02/2016	\$250.00	\$250.00
Jones, Roy C. 3208 Azalea Pl Lynchburg, VA 24503	1.Self employed 2.Development 3.,	02/22/2016	\$250.00	\$250.00

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Langley, Anne 4101 Peakland Pl Lynchburg, VA 24503	1.Retired 2.Retired 3.,	02/25/2016	\$200.00	\$200.00
Locke, Stephanie 2131 Burnt Bridge Rd Lynchburg, VA 24503	1.Retired 2.Retired 3.,	02/16/2016	\$500.00	\$500.00
Locke, Stephanie 2131 Burnt Bridge Rd Lynchburg, VA 24503	1.Retired 2.Retired 3.,	02/22/2016	\$500.00	\$1,000.00
LTD Properties, LLC 107 Trinity Ct Lynchburg, VA 24502	1. 2.Real Estate 3.Lynchburg, VA	03/01/2016	\$200.00	\$200.00
McRorie, Hope 2600 Link Rd Lynchburg, VA 24503	1.N/A 2.Non-wage earners 3.,	02/26/2016	\$200.00	\$200.00
Phelps, Vince PO Box 290 Forest, VA 24551	1.VC Design & Build, Inc 2.Owner 3.,	03/17/2016	\$500.00	\$500.00
Scott, James 1120 Rocky Branch Rd Forest, VA 24551	1.Service Electric Company 2.Safety coordinator 3.,	02/27/2016	\$500.00	\$500.00
Trost, Randall J. 2099 Langhorne Rd Lynchburg, VA 24501	1.Self 2.Attorney 3.,	03/16/2016	\$100.00	\$200.00
Total This Period			\$10,250.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
MoreInformation.NET, LLC PO Box 1198 Forest, VA 24551	1. Communications Consulting 2. Communications Consulting 3. Forest, VA 4. Communications consulting 5. FairMarketValue	03/15/2016	\$3,500.00	\$3,500.00
Total This Period			\$3,500.00	

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
Lynchburg Republican City Committee P.O. Box 12237 Lynchburg, VA 24506	Candidate filing fee		02/17/2016	\$500.00
MoreInformation.NET, LLC PO Box 1198 Forest, VA 24551	Data append		02/20/2016	\$205.26
Trail Blazer Campaign Services, Inc. 620 Mendelssohn Avenue N Suite 186 Minneapolis, MN 55427	Campaign software		02/20/2016	\$1,210.00
MoreInformation.NET, LLC PO Box 1198 Forest, VA 24551	Data append		02/22/2016	\$95.00
Anedot, Inc. PO Box 84314 Baton Rouge, LA 70884	Merchant account fees		02/25/2016	\$50.85
Anedot, Inc. PO Box 84314 Baton Rouge, LA 70884	Merchant account fees		03/02/2016	\$129.60
US Post Office 3300 Odd Fellows Rd Lynchburg, VA 24506	Postage		03/09/2016	\$98.00
Anedot, Inc. PO Box 84314 Baton Rouge, LA 70884	Merchant account fees		03/10/2016	\$10.05
Anedot, Inc. PO Box 84314 Baton Rouge, LA 70884	Merchant account fees		03/16/2016	\$10.05
Anedot, Inc. PO Box 84314 Baton Rouge, LA 70884	Merchant account fees		03/17/2016	\$19.80
My Campaign Store 304 Whittington Pkwy #201 Louisville, KY 40222	Signs		03/18/2016	\$1,485.71
MoreInformation.NET, LLC PO Box 1198 Forest, VA 24551	Communications consulting		03/22/2016	\$1,500.00
Total This Period				\$5,314.32

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]	20	\$10,250.00	
2. Schedule B [Over \$100]	1	\$3,500.00	
3. Un-itemized Cash Contributions [\$100 or less]	16	\$1,475.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	37		\$15,225.00
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]		\$3,500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,314.32	
10. Total [add lines 7, 8 and 9]			\$8,814.32
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]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$15,225.00		
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		\$15,225.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$15,225.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,814.32		
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]			\$8,814.32
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,410.68
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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,225.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,225.00	
25. Total Funds Available [Add lines 21 and 24]			\$15,225.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,814.32		
28. Total Disbursements this Election Cycle			\$8,814.32
29. Ending Balance			\$6,410.68