

**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
Falwell, David C. 3900 Campbell Ave Lynchburg, VA 24501	1.Falwell Corporation 2.Owner 3.,	04/26/2016	\$200.00	\$200.00
Friends of Kathy Byron 523 Leesville Rd Lynchburg, VA 24502	1. 2.Candidate campaign committee 3.Lynchburg, VA	05/05/2016	\$1,000.00	\$1,000.00
Friends of Steve Newman for Senate PO Box 480 Forest, VA 24551	1. 2.Candidate campaign committee 3.Forest, VA	04/25/2016	\$1,000.00	\$1,000.00
Henrico Properties LLC PO Box 7000 Lynchburg, VA 24505	1. 2.Real Estate 3.Lynchburg, VA	05/05/2016	\$1,000.00	\$1,000.00
Jamerson, Phillip C. 2594 Country Club Rd Appomattox, VA 24522	1.J.E. Jamerson and Sons 2.General Contractors 3.,	04/25/2016	\$101.00	\$101.00
Langley, Bruton A. 4101 Peakland PI Lynchburg, VA 24503	1.Retired 2.Retired 3.,	04/25/2016	\$800.00	\$800.00
Langley, Lydia 107 Waterton Dr Lynchburg, VA 24503	1.Langley Properties 2.Rental/Property Management 3.,	04/24/2016	\$150.00	\$150.00
Lynchburg Republican City Committee PO Box 12237 Lynchburg, VA 24506	1. 2.Republican - local committee 3.Lynchburg, VA	04/22/2016	\$1,000.00	\$1,000.00
Southern States PBA PAC Fund 2155 Hwy 42 South Mcdonough, GA 30252	1.Public Safety PAC 2.Public Safety PAC 3.Mcdonough, GA	05/16/2016	\$250.00	\$250.00
The Good Fund PO Box 6572 Springfield, VA 22150	1. 2.Multicandidate committee 3.Springfield, VA	04/26/2016	\$250.00	\$250.00
Virginia Eye Clinic, PLLC 2413 Wards Rd Lynchburg, VA 24502	1. 2.Optometrists 3.Lynchburg, VA	04/25/2016	\$1,000.00	\$1,000.00
Total This Period			\$6,751.00	

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

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
Cracker Barrel - Lynchburg 3820 Wards Rd Lynchburg, VA 24502	1. Restaurant 2. Restaurant 3. Lynchburg, VA 4. Gift cards 5. FairMarketValue	04/26/2016	\$210.00	\$210.00
K & J Enterprises 268 Lynview Dr Lynchburg, VA 24502	1. Restaurant 2. Restaurant 3. Lynchburg, VA 4. Gift cards 5. FairMarketValue	04/27/2016	\$150.00	\$150.00
Kirkley Hotel & Conference Center 2900 Candler's Mountain Rd Lynchburg, VA 24502	1. Hotel 2. Hotel 3. Lynchburg, VA 4. Victory party 5. FairMarketValue	05/03/2016	\$1,449.64	\$1,449.64
Total This Period			\$1,809.64	

No Schedule C results to display.

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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Valtim Marketing Solutions PO Box 809 Forest, VA 24551	Mailing		04/22/2016	\$541.22
Anedot, Inc. PO Box 84314 Baton Rouge, LA 70884	Merchant account fees		04/24/2016	\$11.92
Anedot, Inc. PO Box 84314 Baton Rouge, LA 70884	Merchant account fees		05/02/2016	\$12.30
Valtim Marketing Solutions PO Box 809 Forest, VA 24551	Postage		05/05/2016	\$135.42
Valtim Marketing Solutions PO Box 809 Forest, VA 24551	Postage		05/06/2016	\$135.42
Anedot, Inc. PO Box 84314 Baton Rouge, LA 70884	Merchant account fees		05/09/2016	\$8.40
MoreInformation.NET, LLC PO Box 1198 Forest, VA 24551	Communications consulting		05/15/2016	\$5,000.00
MoreInformation.NET, LLC PO Box 1198 Forest, VA 24551	Advertising		05/15/2016	\$3,161.02
Total This Period				\$9,005.70

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]	11	\$6,751.00	
2. Schedule B [Over \$100]	3	\$1,809.64	
3. Un-itemized Cash Contributions [\$100 or less]	22	\$1,341.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	36		\$9,901.64
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]		\$1,809.64	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$9,005.70	
10. Total [add lines 7, 8 and 9]			\$10,815.34
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]		\$4,181.81	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,901.64		
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		\$9,901.64	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$14,083.45
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,815.34		
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]			\$10,815.34
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,268.11
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]	\$20,575.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,901.64		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$30,476.64	
25. Total Funds Available [Add lines 21 and 24]			\$30,476.64
26. Previous Disbursements [Line 28 from last report]	\$16,393.19		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,815.34		
28. Total Disbursements this Election Cycle			\$27,208.53
29. Ending Balance			\$3,268.11