

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 04/01/2016 Through: 06/30/2016

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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
Young, Charles 3416 Frances Berkeley Williamsburg, VA 23188	Misc. Expense	Lou Call, LRG Treasurer	04/02/2016	\$13.93
Poquoson City Republican Committee 810 Poquoson Avenue Poquoson, VA 23662	Event Disbursement	Lou Call, LRG Treasurer	04/26/2016	\$1,053.76
Jamestown Heritage Republican Women's Club 3633 Marlbrook Dr. Toano, VA 23168	Misc. Expenditures	Lou Call, LRG Treasurer	05/04/2016	\$243.11
Hampton Roads Republican Women's Club 75 Silverwood Dr. Newport News, VA 23608	Silent Auction	Lou Call, LRG Treasurer	05/31/2016	\$302.85
Historic Triangle Republican Women's Club 111 Knollwood Dr. Williamsburg, VA 23188	Silent Auction	Lou Call, LRG Treasurer	05/31/2016	\$311.20
Jamestown Heritage Republican Women's Club 3633 Marlbrook Dr. Toano, VA 23168	Silent Auction	Lou Call, LRG Treasurer	05/31/2016	\$189.64
Williamsburg City Republican Committee 121 Rolfe Road Williamsburg, VA 23185	Silent Auction	Lou Call, LRG Treasurer	05/31/2016	\$1,259.39
York County Republican Committee P.O. Box 1654 Yorktown, VA 23692	Silent Auction	Lou Call, LRG Treasurer	05/31/2016	\$121.56
Call, Lou 536 Rainbow Ct. 101 Newport News, VA 23608	P O Box Rental	Lou Call, LRG Treasurer	06/03/2016	\$17.50
Total This Period				\$3,512.94

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

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<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]	0	\$0.00	
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	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</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]		\$3,512.94	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,512.94</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>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$13,834.97</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$13,834.97</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,512.94		
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]			\$3,512.94
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$10,322.03</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		\$1,577.39	
22. Previous Receipts [Line 24 from last report]	\$23,320.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,320.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$24,897.39</b>
26. Previous Disbursements [Line 28 from last report]	\$11,062.42		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,512.94		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$14,575.36</b>
<b>29. Ending Balance</b>			<b>\$10,322.03</b>