

Lynchburg Republican City Committee (PP-12-00297)

Reporting Period: 04/01/2014 Through: 06/30/2014

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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 |
|---|--|---------------|--------------------------|-------------------|
| Alleyne, Pauline 1419 Ramgate Ln. Lynchburg, VA 24501 | 1.Liberty University 2.professor 3.Lynchburg, VA | 06/26/2014 | \$250.00 | \$250.00 |
| Bob Goodlatte for Congress Committee P.O. Box 292 Roanoke, VA 24002 | 1. 2.candidate committee 3.Roanoke, VA | 06/26/2014 | \$250.00 | \$250.00 |
| Cary, Hunsdon 3701 Manton Drive Lynchburg, VA 24503 | 1.n/a 2.retired 3.n/a | 06/26/2014 | \$50.00 | \$150.00 |
| Caylor, George 460 Rivermont Ave Lynchburg, VA 24503 | 1.self employed 2.Financial Planner 3.Lynchburg, VA | 06/26/2014 | \$500.00 | \$580.00 |
| Friends of Kathy Byron Campaign Account 523 Leesville Rd. Lynchburg, VA 24502 | 1. 2.Candidate Committee 3.Lynchburg, VA | 06/26/2014 | \$250.00 | \$250.00 |
| Friends of Matt Fariss 243-C Livestock Rd. Rustburg, VA 24588 | 1. 2.candidate committee 3.Rustburg, VA | 06/26/2014 | \$250.00 | \$250.00 |
| Friends of Scott Garrett 2255 Langhorne Rd Suite 4 Lynchburg, VA 24501 | 1. 2.candidate committee 3.Lynchburg, VA | 06/20/2014 | \$500.00 | \$500.00 |
| Friends of Steve Newman for Senate P.O. Box 480 Forest, VA 24451 | 1. 2.candidate committee 3.Lynchburg, VA | 06/07/2014 | \$500.00 | \$500.00 |
| Garber, Robert 3301 Memorial Ave. Lynchburg, VA 24501 | 1.Garber Lowe 2.business owner 3.Forest, Va | 06/26/2014 | \$250.00 | \$300.00 |
| Garber, Robert 3301 Memorial Ave. Lynchburg, VA 24501 | 1.Garber Lowe 2.business owner 3.Forest, Va | 06/26/2014 | \$30.00 | \$330.00 |
| Garber, Robert 3301 Memorial Ave. Lynchburg, VA 24501 | 1.Garber Lowe 2.business owner 3.Forest, Va | 06/26/2014 | \$50.00 | \$380.00 |
| Garber, Robert 3301 Memorial Ave. Lynchburg, VA 24501 | 1.Garber Lowe 2.business owner 3.Forest, Va | 06/26/2014 | \$20.00 | \$400.00 |

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| Garber, Robert 3301 Memorial Ave. Lynchburg, VA 24501 | 1.Garber Lowe 2.business owner 3.Forest, Va | 06/26/2014 | \$20.00 | \$420.00 |
| Garland, Ray 2645 Old Cifax Rd. Goode, VA 24556 | 1.n/a 2.retired 3.n/a | 06/20/2014 | \$150.00 | \$150.00 |
| Garrett, JoAnn 501 VES Rd. Apt. B714 Lynchburg, VA 24503 | 1.n/a 2.retired 3.n/a | 06/15/2014 | \$250.00 | \$250.00 |
| Goley, Gene 1560 Forest Rd. Forest, VA 24551 | 1.n/a 2.retired 3.n/a | 06/26/2014 | \$40.00 | \$140.00 |
| Goodwin, Frank 112 St David Dr. Lynchburg, VA 24502 | 1.Mid-State Group 2.Safety Director 3.Lynchburg, VA | 06/26/2014 | \$100.00 | \$150.00 |
| Harris, Eric 101 Sylvia Dr. Yorktown, VA 23693 | 1.Delegate Kathy Byron 2.campaign manager 3.Lynchburg, VA | 06/26/2014 | \$250.00 | \$275.00 |
| Hetzler, Joshua 303 Killarney Ct Apt. F Lynchburg, VA 24502 | 1.Liberty University 2.student 3.Lynchburg, VA | 06/26/2014 | \$70.00 | \$120.00 |
| Holt, Virginia 1601 Lexington Dr. Lynchburg, VA 24503 | 1.n/a 2.retired 3.n/a | 05/17/2014 | \$250.00 | \$250.00 |
| Holt, Virginia 1601 Lexington Dr. Lynchburg, VA 24503 | 1.n/a 2.retired 3.n/a | 06/20/2014 | \$50.00 | \$300.00 |
| Hunter, Nancy 4756 John Scott Drive Lynchburg, VA 24503 | 1.n/a 2.retired 3.n/a | 05/22/2014 | \$1,000.00 | \$1,080.00 |
| Hunter, Nancy 4756 John Scott Drive Lynchburg, VA 24503 | 1.n/a 2.retired 3.n/a | 06/21/2014 | \$25.00 | \$1,105.00 |
| Jordan, Consuella 312 Woodway Drive Lynchburg, VA 24501 | 1.Jordan Management Group 2.Consultant 3.Lynchburg, VA | 06/26/2014 | \$25.00 | \$105.00 |

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|---|--|---------------|--------------------------|-------------------|
| Locke, John 2131 Burnt Bridge Rd Lynchburg, VA 24503 | 1.n/a 2.retired 3.n/a | 06/26/2014 | \$500.00 | \$550.00 |
| Martin, Reba 1721 Willow Point Dr. Shreveport, LA 71119 | 1.n/a 2.retired 3.n/a | 06/26/2014 | \$135.00 | \$135.00 |
| Martin, William 1620 Parkland Dr. Lynchburg, VA 24503 | 1.William W Martin DDS MAGD 2.dentist 3.Lynchburg, VA | 06/26/2014 | \$250.00 | \$250.00 |
| Michael's Carpet World 3139 Old Forest Rd. Lynchburg, VA 24501 | 1. 2.carpet sales 3.Lynchburg, VA | 06/05/2014 | \$500.00 | \$500.00 |
| Newton, Richard 3414 Ivylink Pl. Lynchburg, VA 24503 | 1.Radiology Consultants of Lynchburg 2.radiologist 3.Lynchburg, VA | 06/20/2014 | \$250.00 | \$250.00 |
| Oglesby, R. Schaefer 2309 Heron Hill Place Lynchburg, VA 24503 | 1.Oglesby Management Group, Inc. 2.self-employed 3.Lynchburg, VA | 06/23/2014 | \$150.00 | \$150.00 |
| Oglesby, R. Schaefer 2309 Heron Hill Place Lynchburg, VA 24503 | 1.Oglesby Management Group, Inc. 2.self-employed 3.Lynchburg, VA | 06/26/2014 | \$150.00 | \$300.00 |
| Peake for Seanate 414 New Britain Dr Lynchburg, VA 24503 | 1. 2.State Senator 3.Lynchburg, VA | 06/26/2014 | \$250.00 | \$250.00 |
| Ron Gillispie for Sheriff 134 Farley Branch Dr. Lynchburg, VA 24502 | 1. 2.candidate committee 3.Lynchburg, VA | 06/26/2014 | \$250.00 | \$250.00 |
| Smith, Doris H. 504 New Britain Dr. Lynchburg, VA 24503 | 1.n/a 2.retired 3.n/a | 05/21/2014 | \$250.00 | \$250.00 |
| Smith, Doris H. 504 New Britain Dr. Lynchburg, VA 24503 | 1.n/a 2.retired 3.n/a | 06/16/2014 | \$50.00 | \$300.00 |
| Traywick, Flo N. 2934 Rivermont Ave #12 Lynchburg, VA 24503 | 1.n/a 2.retired 3.n/a | 06/07/2014 | \$100.00 | \$155.00 |

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|---|--|---------------|--------------------------|-------------------|
| Triplett, Brian 305 Wessex Rd Lynchburg, VA 24501 | 1.Lynchburg City Schools 2.teacher 3.Lynchburg, VA | 06/26/2014 | \$35.00 | \$135.00 |
| Trost, Natalie 103 Whitley Way Lynchburg, VA 24503 | 1.n/a 2.self-employed 3.n/a | 06/26/2014 | \$250.00 | \$250.00 |
| Walker, Lynne 4216 Hilton Place Lynchburg, VA 24503 | 1.n/a 2.retired 3.n/a | 06/05/2014 | \$200.00 | \$200.00 |
| Walker, Wendell 2421 Old Forest Rd Lynchburg, VA 24501 | 1.VA Dept. Labor/Industry 2.Agency representative 3.Lynchburg, VA | 06/26/2014 | \$15.00 | \$505.00 |
| Wingfield, William 3001 Sedgewick Dr. Lynchburg, VA 24503 | 1.n/a 2.retired 3.n/a | 05/24/2014 | \$500.00 | \$500.00 |
| Wingfield, William 3001 Sedgewick Dr. Lynchburg, VA 24503 | 1.n/a 2.retired 3.n/a | 06/26/2014 | \$45.00 | \$545.00 |
| Wingfield, William 3001 Sedgewick Dr. Lynchburg, VA 24503 | 1.n/a 2.retired 3.n/a | 06/26/2014 | \$40.00 | \$585.00 |
| Wingfield, William 3001 Sedgewick Dr. Lynchburg, VA 24503 | 1.n/a 2.retired 3.n/a | 06/26/2014 | \$25.00 | \$610.00 |
| Total This Period | | | \$9,075.00 | |

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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 |
|--|---|------------------|-----------------------------|----------------------|
| Martin, Zachary 104 Fountain Dr Lynchburg, VA 24501 | 1. Delta Star, Inc. 2. Sales Manager 3. Lynchburg, VA 4. silent auction items 5. Actual Cost | 06/26/2014 | \$250.00 | \$380.00 |
| Smith, Doris H. 504 New Britain Dr. Lynchburg, VA 24503 | 1. n/a 2. retired 3. n/a 4. silent auction items 5. Fair Market Value | 06/26/2014 | \$250.00 | \$550.00 |
| Total This Period | | | \$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 |
|---|--|--|------------------------|----------------|
| Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219 | Delegate Fee | Zachary Martin | 04/16/2014 | \$70.00 |
| Virginia's 6th District Republican Committee P.O. Box 34 Lexington, VA 24450 | Delegate Fee | Zachary Martin | 04/16/2014 | \$40.00 |
| Martin, Zachary 104 Fountain Dr Lynchburg, VA 24501 | website purchase - reimbursement | Zachary Martin | 04/30/2014 | \$171.32 |
| Printworks 701 Leesville Rd. Lynchburg, VA 24502 | Printing - sample ballots | Zachary Martin | 04/30/2014 | \$284.31 |
| Liberty Mountain Conference Center P.O. Box 10245 Lynchburg, VA 24506 | room rental | Zachary Martin | 05/01/2014 | \$89.50 |
| Tilton, Aaron 104 Fountain Dr. Lynchburg, VA 24501 | Robo call - reimbursement | Zachary Martin | 05/05/2014 | \$50.00 |
| Martin, Zachary 104 Fountain Dr Lynchburg, VA 24501 | New P.O. Box, and election day expenses - reimbursement | Zachary Martin | 05/14/2014 | \$305.03 |
| Owen, Sarah 1306 Lockewood Drive Lynchburg, VA 24502 | "Super Saturday" campaigning materials - reimbursement | Zachary Martin | 05/17/2014 | \$134.33 |
| Liberty Mountain Conference Center P.O. Box 10245 Lynchburg, VA 24506 | room rental | Zachary Martin | 05/29/2014 | \$100.03 |
| USPS 3530 Post Office Rd Midlothian, VA 23112 | postage | Zachary Martin | 06/06/2014 | \$12.25 |
| Martin, Zachary 104 Fountain Dr Lynchburg, VA 24501 | campaign training seminar expenses - reimbursement | Zachary Martin | 06/16/2014 | \$916.29 |
| Technical Services Group P.O. Box 10806 Lynchburg, VA 24506 | printing/mailing | Zachary Martin | 06/16/2014 | \$426.08 |
| Liberty Mountain Conference Center P.O. Box 10245 Lynchburg, VA 24506 | room rental | Zachary Martin | 06/21/2014 | \$1,084.85 |

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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 |
|---|-------------------|---|------------------------|----------------|
| 6th District Republican Committee P.O. Box 34 Lexington, VA 24450 | annual assessment | Zachary Martin | 06/29/2014 | \$233.02 |
| Total This Period | | | | \$3,917.01 |

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] | 44 | \$9,075.00 | |
| 2. Schedule B [Over \$100] | 2 | \$500.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 42 | \$2,395.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 88 | | \$11,970.00 |
| 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] | | \$500.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$3,917.01 | |
| 10. Total [add lines 7, 8 and 9] | | | \$4,417.01 |
| 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] | | \$3,728.93 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$11,970.00 | | |
| 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 | | \$11,970.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$15,698.93 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$4,417.01 | | |
| 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] | | | \$4,417.01 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$11,281.92 |
| 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 | | \$4,249.27 | |
| 22. Previous Receipts [Line 24 from last report] | \$2,495.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$11,970.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$14,465.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$18,714.27 |
| 26. Previous Disbursements [Line 28 from last report] | \$3,015.34 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$4,417.01 | | |
| 28. Total Disbursements this Election Cycle | | | \$7,432.35 |
| 29. Ending Balance | | | \$11,281.92 |