

Lynchburg Republican City Committee (PP-12-00297)

Reporting Period: 10/01/2020 Through: 12/31/2020
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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
Cordle, Alyson 702 Lake Vista Dr. Forest, VA 24551	1.n/a 2.Homemaker 3.n/a	10/02/2020	\$24.00	\$104.00
Cordle, Alyson 702 Lake Vista Dr. Forest, VA 24551	1.n/a 2.Homemaker 3.n/a	10/24/2020	\$65.00	\$169.00
DeWitt, Tom 8318 Timberlake Rd. Lynchburg, VA 24502	1.DeWitt Real Estate 2.Realtor 3.Lynchburg, VA	10/20/2020	\$100.00	\$120.00
Faraldi, Christopher 207 Amelia St. Lynchburg, VA 24501	1.Wendell Walker 2.Legislative Assistant 3.Lynchburg, VA	10/27/2020	\$10.00	\$455.00
Faraldi, Christopher 207 Amelia St. Lynchburg, VA 24501	1.Wendell Walker 2.Legislative Assistant 3.Lynchburg, VA	11/27/2020	\$10.00	\$465.00
Guglielmetti, Marianne 205 Whitely Way Lynchburg, VA 24503	1.n/a 2.Housewife 3.n/a	10/27/2020	\$30.00	\$130.00
Hammond, Beth 132 Frederick Dr. Lynchburg, VA 24502	1.na 2.Retired 3.na	10/06/2020	\$20.00	\$101.00
Hammond, Beth 132 Frederick Dr. Lynchburg, VA 24502	1.na 2.Retired 3.na	10/19/2020	\$12.00	\$113.00
Haskew, Amber 203 fleetwood Drive Lynchburg, VA 24501	1.Liberty Council Action 2.Political Director 3.Orlando, FL	11/11/2020	\$100.00	\$175.00
Huffman, Shirley 112 Thornfield Dr. Lynchburg, VA 24502	1.Foster Electric Co 2.Office Mgr. 3.Lynchburg, VA	10/22/2020	\$30.00	\$115.00
Jacobs, Wendy 344 Bell St. Lynchburg, VA 24501	1.Pittsylvania County Schools 2.Teacher 3.Chatham, VA	10/29/2020	\$80.00	\$105.00
Morse, Robert 3108 Sedgewick Dr. Lynchburg, VA 24503	1.self-employed 2.Accountant 3.Lynchburg, Virginia	10/13/2020	\$30.00	\$119.00

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Morse, Robert 3108 Sedgewick Dr. Lynchburg, VA 24503	1.self-employed 2.Accountant 3.Lynchburg, Virginia	10/21/2020	\$32.00	\$151.00
Thornton, Virginia 1201 Meadow Wood Drive Forest, VA 24551	1.na 2.Housewife 3.na	10/19/2020	\$135.00	\$135.00
Walker, Wendell 2432 Indian Hill Rd. Lynchburg, VA 24503	1.Commonwealth of Virginia 2.State Delegate 3.Lynchburg, VA	10/05/2020	\$58.00	\$193.00
Walker, Wendell 2432 Indian Hill Rd. Lynchburg, VA 24503	1.Commonwealth of Virginia 2.State Delegate 3.Lynchburg, VA	10/10/2020	\$101.00	\$294.00
Walker, Wendell 2432 Indian Hill Rd. Lynchburg, VA 24503	1.Commonwealth of Virginia 2.State Delegate 3.Lynchburg, VA	10/15/2020	\$149.00	\$443.00
Total This Period			\$986.00	

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
Walker, Wendell 2432 Indian Hill Rd. Lynchburg, VA 24503	Signage reimbursement	Andy Morse	10/12/2020	\$2,908.50
Printworks 701 Leesville Rd. Lynchburg, VA 24502	Sample ballots	Andy Morse	10/13/2020	\$452.79
Legal Process Service of Virginia 3300 Odd Fellows Rd #11736 Lynchburg, VA 24506	Service fee	Eric Harrison	10/30/2020	\$50.00
Lynchburg Circuit Court 900 Court Street Lynchburg, VA 24504	Filing fee	Eric Harrison	10/30/2020	\$98.00
Anedot, Inc. 10821 Rosebud Court Baton rouge, LA 70815	Monthly processing charges - Oct., 2020	Andy Morse	10/31/2020	\$240.12
Walker, Wendell 2432 Indian Hill Rd. Lynchburg, VA 24503	Reimbursement - signage	Andy Morse	11/24/2020	\$3,625.26
Anedot, Inc. 10821 Rosebud Court Baton rouge, LA 70815	Monthly processing fees - Nov., 2020	Andy Morse	11/30/2020	\$56.68
6th District Republican Committee 156 Abbott Circle Rockingham, VA 22801	Dues	Andy Morse	12/21/2020	\$28.90
Anedot, Inc. 10821 Rosebud Court Baton rouge, LA 70815	Monthly processing fees - Dec., 2020	Andy Morse	12/31/2020	\$2.30
Total This Period				\$7,462.55

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]	17	\$986.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	428	\$8,466.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	445		\$9,452.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,462.55	
10. Total [add lines 7, 8 and 9]			\$7,462.55
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,754.56	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,452.00		
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		\$9,452.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,206.56
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,462.55		
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]			\$7,462.55
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,744.01
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		\$640.05	
22. Previous Receipts [Line 24 from last report]	\$9,277.73		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,452.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,729.73	
25. Total Funds Available [Add lines 21 and 24]			\$19,369.78
26. Previous Disbursements [Line 28 from last report]	\$4,163.22		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,462.55		
28. Total Disbursements this Election Cycle			\$11,625.77
29. Ending Balance			\$7,744.01