

Lynchburg Republican City Committee (PP-12-00297)

Reporting Period: 07/01/2022 Through: 09/30/2022

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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
Central Virginia Chiropractic Center 7327 Timberlake Road Lynchburg, VA 24502	1. 2.Chiropractor 3.Lynchburg, VA	08/31/2022	\$500.00	\$500.00
Faraldi, Christopher 1002 Enterprise Drive Unit 406 Lynchburg, VA 24502	1.Wendell Walker 2.Legislative Assistant 3.Lynchburg, VA	09/16/2022	\$10.00	\$105.00
Faraldi for Lynchburg 207 Amelia Street Lynchburg, VA 24501	1. 2.Campaign 3.Lynchburg, VA	07/01/2022	\$500.00	\$500.00
Overstreet Hardware 15097 Forest Rd Forest, VA 24551	1. 2.Hardware store 3.Lynchburg, VA	07/07/2022	\$500.00	\$500.00
Plank, Colin 3512 Round Hill Road Lynchburg, VA 24503	1.Liberty University 2.Software Developer 3.Lynchburg, VA	09/13/2022	\$250.00	\$275.00
Total This Period			\$1,760.00	

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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
Bratton, Veronica 759 Wyndhurst Drive Lynchburg, VA 24502	1. Soundz Hearing 2. Hearing Care 3. Lynchburg, VA 4. Printing costs 5. Actual Cost	09/07/2022	\$6.00	\$281.00
Total This Period			\$6.00	

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
Anedot, Inc. 10821 Rosebud Court Baton Rouge, LA 70815	Anedot fee	Michael Horst	07/06/2022	\$1.30
Anedot, Inc. 10821 Rosebud Court Baton Rouge, LA 70815	Anedot fee	Michael Horst	07/07/2022	\$0.50
WinRed Technical Services, LLC 1776 Wilson Blvd Suite 530 Arlington, VA 22209	WinRed fee	Michael Horst	07/07/2022	\$0.59
WinRed Technical Services, LLC 1776 Wilson Blvd Suite 530 Arlington, VA 22209	WinRed fee	Michael Horst	07/07/2022	\$1.97
WinRed Technical Services, LLC 1776 Wilson Blvd Suite 530 Arlington, VA 22209	WinRed fee	Michael Horst	07/07/2022	\$1.97
The Rocket Science Group, LLC (Mailchimp) 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Mailchimp email service	Michael Horst	07/14/2022	\$34.00
Anedot, Inc. 10821 Rosebud Court Baton Rouge, LA 70815	Anedot fee	Michael Horst	07/16/2022	\$0.70
Seven Hills Lock & Key PO Box 4684 Lynchburg, VA 24502	Locksmithing services	Michael Horst	07/18/2022	\$153.00
Appalachian Power P.O. Box 24401 Canton, OH 44701-4401	Electrical service	Michael Horst	07/20/2022	\$264.00
City of Lynchburg Billings and Collections 900 Church Street First Floor Lynchburg, VA 24505	Water department	Michael Horst	07/20/2022	\$184.05
LU Plaza Holdings, LLC 1971 University Blvd, GH-2668 Lynchburg, VA 24515	Rent payment for Victory Center (Jul 18 - Aug 18 rent)	Michael Horst	07/20/2022	\$1,000.00
Overstreet Hardware 15097 Forest Rd Forest, VA 24551	Key box, various minor items	Michael Horst	07/20/2022	\$71.48
Liberty University - Cashier's Office PO Box 10425 Lynchburg, VA 24506	Venue rental	Michael Horst	07/27/2022	\$115.83

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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
Integrity Law Firm, PLLC P.O. Box 10953 Lynchburg, VA 24506	Mass meeting contract prep	Michael Horst	07/28/2022	\$200.00
Paisley Gifts & Stationery 4925 Boonsboro Road Lynchburg, VA 24502	Postage stamps	Michael Horst	07/28/2022	\$12.48
PXI (f.k.a. The Printing Express) 21 Warehouse Road Harrisonburg, VA 22801	4x4 joint campaign signs	Michael Horst	07/31/2022	\$663.39
WinRed Technical Services, LLC 1776 Wilson Blvd Suite 530 Arlington, VA 22209	WinRed fee	Michael Horst	08/01/2022	\$0.99
Overstreet Hardware 15097 Forest Rd Forest, VA 24551	misc supplies for Victory Center	Michael Horst	08/04/2022	\$44.22
WinRed Technical Services, LLC 1776 Wilson Blvd Suite 530 Arlington, VA 22209	WinRed fee	Michael Horst	08/05/2022	\$0.99
Anedot, Inc. 10821 Rosebud Court Baton Rouge, LA 70815	Anedot fee	Michael Horst	08/07/2022	\$0.50
LU Plaza Holdings, LLC 1971 University Blvd, GH-2668 Lynchburg, VA 24515	Victory Center Rent (Aug 19 - Sep 18)	Michael Horst	08/15/2022	\$1,000.00
The Rocket Science Group, LLC (Mailchimp) 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Mailchimp	Michael Horst	08/15/2022	\$34.00
Anedot, Inc. 10821 Rosebud Court Baton Rouge, LA 70815	Anedot fee	Michael Horst	08/16/2022	\$0.70
Anedot, Inc. 10821 Rosebud Court Baton Rouge, LA 70815	Anedot fee	Michael Horst	08/23/2022	\$1.30
Appalachian Power P.O. Box 24401 Canton, OH 44701-4401	Electrical service fee	Michael Horst	08/23/2022	\$34.75
Collins, Jack 316 Mill View Lane Lynchburg, VA 24502	fuel reimbursement	Michael Horst	08/23/2022	\$47.24

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LU Plaza Holdings, LLC 1971 University Blvd, GH-2668 Lynchburg, VA 24515	Rent dues for Fort Hill Victory Center (Sep 19 - Oct 18)	Michael Horst	08/23/2022	\$1,000.00
WinRed Technical Services, LLC 1776 Wilson Blvd Suite 530 Arlington, VA 22209	WinRed fee	Michael Horst	08/25/2022	\$0.99
Comcast P O Box 3001 Southeastern, PA 19398-3001	Set up and service fees for internet service	Michael Horst	09/06/2022	\$270.91
Anedot, Inc. 10821 Rosebud Court Baton Rouge, LA 70815	Anedot fee	Michael Horst	09/07/2022	\$0.50
WinRed Technical Services, LLC 1776 Wilson Blvd Suite 530 Arlington, VA 22209	WinRed fee	Michael Horst	09/13/2022	\$9.85
The Rocket Science Group, LLC (Mailchimp) 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Mailchimp email service	Michael Horst	09/15/2022	\$34.00
Anedot, Inc. 10821 Rosebud Court Baton Rouge, LA 70815	Anedot fee	Michael Horst	09/16/2022	\$0.70
Appalachian Power P.O. Box 24401 Canton, OH 44701-4401	Power bill	Michael Horst	09/20/2022	\$59.33
Get Downtown LYH 901 Church Street Suite 103 Lynchburg, VA 24504	Get Downtown vendor fees	Michael Horst	09/21/2022	\$175.00
City of Lynchburg Billings and Collections 900 Church Street First Floor Lynchburg, VA 24505	City water bill	Michael Horst	09/23/2022	\$250.61
Total This Period				\$5,671.84

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]	5	\$1,760.00	
2. Schedule B [Over \$100]	1	\$6.00	
3. Un-itemized Cash Contributions [\$100 or less]	17	\$450.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	23		\$2,216.00
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]		\$6.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,671.84	
10. Total [add lines 7, 8 and 9]			\$5,677.84
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]		\$8,932.46	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,216.00		
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		\$2,216.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,148.46
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,677.84		
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]			\$5,677.84
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,470.62
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		\$9,685.33	
22. Previous Receipts [Line 24 from last report]	\$6,085.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,216.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,301.00	
25. Total Funds Available [Add lines 21 and 24]			\$17,986.33
26. Previous Disbursements [Line 28 from last report]	\$6,837.87		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,677.84		
28. Total Disbursements this Election Cycle			\$12,515.71
29. Ending Balance			\$5,470.62