

Lynchburg Republican City Committee (PP-12-00297)

Reporting Period: 10/01/2022 Through: 12/31/2022

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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
Faraldi, Christopher 1002 Enterprise Drive Unit 406 Lynchburg, VA 24502	1.Wendell Walker 2.Legislative Assistant 3.Lynchburg, VA	10/16/2022	\$10.00	\$115.00
Faraldi, Christopher 1002 Enterprise Drive Unit 406 Lynchburg, VA 24502	1.Wendell Walker 2.Legislative Assistant 3.Lynchburg, VA	11/16/2022	\$10.00	\$125.00
Faraldi, Christopher 1002 Enterprise Drive Unit 406 Lynchburg, VA 24502	1.Wendell Walker 2.Legislative Assistant 3.Lynchburg, VA	12/16/2022	\$10.00	\$135.00
Kalafian, Sarah 111 Earls Court Lynchburg, VA 24503	1.n/a 2.homemaker 3.n/a	10/11/2022	\$156.15	\$156.15
Vassar, John 107 Emeline Drive Lynchburg, VA 24502	1.self employed 2.Consultant 3.Lynchburg, Virginia	10/26/2022	\$52.05	\$127.05
Vassar, John 107 Emeline Drive Lynchburg, VA 24502	1.self employed 2.Consultant 3.Lynchburg, Virginia	10/26/2022	\$52.05	\$179.10
Vassar, John 107 Emeline Drive Lynchburg, VA 24502	1.self employed 2.Consultant 3.Lynchburg, Virginia	11/05/2022	\$50.00	\$229.10
Vassar, John 107 Emeline Drive Lynchburg, VA 24502	1.self employed 2.Consultant 3.Lynchburg, Virginia	11/05/2022	\$50.00	\$279.10
Wilson, Melinda 1059 Woodbrook Lane Forest, VA 24551	1.Self 2.Self-Employed 3.Forest, VA	10/04/2022	\$150.00	\$150.00
Total This Period			\$540.25	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Downtown Lynchburg Association 901 Church St. 104 Lynchburg, VA 24504	Refund	10/12/2022	\$175.00
Total This Period			\$175.00

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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
LU Plaza Holdings, LLC 1971 University Blvd, GH-2668 Lynchburg, VA 24515	Rent for Fort Hill Victory Center	Michael Horst	10/03/2022	\$1,000.00
WinRed Technical Services, LLC 1776 Wilson Blvd Suite 530 Arlington, VA 22209	WinRed processing fee	Michael Horst	10/04/2022	\$1.03
WinRed Technical Services, LLC 1776 Wilson Blvd Suite 530 Arlington, VA 22209	WinRed processing fee	Michael Horst	10/04/2022	\$5.91
Comcast P O Box 3001 Southeastern, PA 19398-3001	Internet service	Michael Horst	10/05/2022	\$170.96
Anedot, Inc. 10821 Rosebud Court Baton Rouge, LA 70815	Anedot processing fee	Michael Horst	10/07/2022	\$0.50
Service Printing of Lynchburg, Inc. 1201 Commerce Street Lynchburg, VA 24504	Campaign expenses	Michael Horst	10/10/2022	\$408.56
WinRed Technical Services, LLC 1776 Wilson Blvd Suite 530 Arlington, VA 22209	WinRed processing fee	Michael Horst	10/11/2022	\$6.15
Department of Elections 1100 Bank St. Richmond, VA 23219	Service fee (?)	Michael Horst	10/12/2022	\$17.48
Department of Elections 1100 Bank St. Richmond, VA 23219	Absentee voter data	Michael Horst	10/12/2022	\$760.00
City of Lynchburg Billings and Collections 900 Church Street First Floor Lynchburg, VA 24505	Water service	Michael Horst	10/14/2022	\$15.83
Anedot, Inc. 10821 Rosebud Court Baton Rouge, LA 70815	Anedot processing fee	Michael Horst	10/16/2022	\$0.70
The Rocket Science Group, LLC (Mailchimp) 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Mailchimp email service	Michael Horst	10/17/2022	\$34.00
Misjuns for Lynchburg 4026 Wards Road G1-118 Lynchburg, VA 24502	Candidate campaign disbursement	Michael Horst	10/18/2022	\$1,000.00

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Stephanie For Lynchburg 146 Wimbledon Way Lynchburg, VA 24503	Candidate campaign disbursements	Michael Horst	10/18/2022	\$1,000.00
Friends of Larry Lewis Taylor 2010 Tulip Street Lynchburg, VA 24502	Candidate campaign disbursements	Michael Horst	10/19/2022	\$1,000.00
Appalachian Power P.O. Box 24401 Canton, OH 44701-4401	Electrical service	Michael Horst	10/21/2022	\$60.85
WinRed Technical Services, LLC 1776 Wilson Blvd Suite 530 Arlington, VA 22209	WinRed processing fee	Michael Horst	10/26/2022	\$2.05
WinRed Technical Services, LLC 1776 Wilson Blvd Suite 530 Arlington, VA 22209	WinRed processing fee	Michael Horst	10/26/2022	\$2.05
WinRed Technical Services, LLC 1776 Wilson Blvd Suite 530 Arlington, VA 22209	WinRed processing fee	Michael Horst	11/04/2022	\$0.99
WinRed Technical Services, LLC 1776 Wilson Blvd Suite 530 Arlington, VA 22209	WinRed processing fee	Michael Horst	11/05/2022	\$2.05
WinRed Technical Services, LLC 1776 Wilson Blvd Suite 530 Arlington, VA 22209	WinRed processing fee	Michael Horst	11/05/2022	\$1.97
WinRed Technical Services, LLC 1776 Wilson Blvd Suite 530 Arlington, VA 22209	WinRed processing fee	Michael Horst	11/05/2022	\$1.97
Anedot, Inc. 10821 Rosebud Court Baton Rouge, LA 70815	Anedot processing fee	Michael Horst	11/07/2022	\$0.50
Comcast P O Box 3001 Southeastern, PA 19398-3001	Internet service	Michael Horst	11/07/2022	\$170.96
The Rocket Science Group, LLC (Mailchimp) 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Email service	Michael Horst	11/15/2022	\$34.00
Anedot, Inc. 10821 Rosebud Court Baton Rouge, LA 70815	Anedot processing fee	Michael Horst	11/16/2022	\$0.70

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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
Appalachian Power P.O. Box 24401 Canton, OH 44701-4401	Electrical service	Michael Horst	11/18/2022	\$40.23
Jordan Mechanical 541 Oakley Avenue Lynchburg, VA 24501	HVAC inspection fee	Michael Horst	11/21/2022	\$200.00
LU Plaza Holdings, LLC 1971 University Blvd, GH-2668 Lynchburg, VA 24515	Final, prorated rent payment for Fort Hill Victory Center	Michael Horst	11/25/2022	\$84.94
City of Lynchburg Billings and Collections 900 Church Street First Floor Lynchburg, VA 24505	Water service	Michael Horst	11/29/2022	\$5.84
Comcast P O Box 3001 Southeastern, PA 19398-3001	Internet service	Michael Horst	12/05/2022	\$34.19
Anedot, Inc. 10821 Rosebud Court Baton Rouge, LA 70815	Anedot processing fee	Michael Horst	12/07/2022	\$0.50
Anedot, Inc. 10821 Rosebud Court Baton Rouge, LA 70815	Anedot processing fee	Michael Horst	12/09/2022	\$1.30
Anedot, Inc. 10821 Rosebud Court Baton Rouge, LA 70815	Anedot processing fee	Michael Horst	12/14/2022	\$1.30
Anedot, Inc. 10821 Rosebud Court Baton Rouge, LA 70815	Anedot processing fee	Michael Horst	12/14/2022	\$1.30
Anedot, Inc. 10821 Rosebud Court Baton Rouge, LA 70815	Anedot processing fee	Michael Horst	12/15/2022	\$2.30
The Rocket Science Group, LLC (Mailchimp) 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Email service	Michael Horst	12/15/2022	\$34.00
Anedot, Inc. 10821 Rosebud Court Baton Rouge, LA 70815	Anedot processing fee	Michael Horst	12/16/2022	\$0.70
Total This Period				\$6,105.81

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]	9	\$540.25	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$343.08	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	20		\$883.33
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$175.00
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]		\$6,105.81	
10. Total [add lines 7, 8 and 9]			\$6,105.81
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]		\$5,470.62	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$883.33		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$175.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,058.33	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,528.95
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,105.81		
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]			\$6,105.81
19. Ending Balance [Subtract Line 18b from Line 17e]			\$423.14
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]	\$8,301.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,058.33		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,359.33	
25. Total Funds Available [Add lines 21 and 24]			\$19,044.66
26. Previous Disbursements [Line 28 from last report]	\$12,515.71		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,105.81		
28. Total Disbursements this Election Cycle			\$18,621.52
29. Ending Balance			\$423.14