

**Lynchburg Republican City Committee
(PP-12-00297)**

Reporting Period: 01/01/2014 Through: 03/31/2014

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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
Friends to re-elect H.Cary, N/A 3701 Manton Drive Lynchburg, VA 24503	1.retired 2.Retired 3.Lynchburg, VA	02/12/2014	\$250.00	\$250.00
Martin, Zachary 1127 B Heath Ave Lynchburg, VA 24502	1.student 2.student 3.lynchburg, VA	03/17/2014	\$80.00	\$130.00
Walker, Wendell 2424 Old Forest Rd Lynchburg, VA 24501	1.selfemployed 2.landscaper 3.Lynchburg, VA	03/17/2014	\$415.00	\$490.00
Total This Period			\$745.00	

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
College Republicans at LU, N/A University Drive Lynchburg, VA 24504	Donation	Steve Troxel	01/31/2014	\$1,500.00
Troxel, Steve 204 Pennsylvania Ave Lynchburg, VA 24502	Reimbursement for campaign signs, posts	Steve Troxel	02/03/2014	\$320.00
State Bd of Elections, N/A 1100 Bank St, First Floor Richmond, VA 23219	Purchased register voter list for Lynchburg	Steve Troxel	02/07/2014	\$162.00
State Bd of Elections, N/A 1100 Bank St, First Floor Richmond, VA 23219	List of those who voted in Lynchburg	Steve Troxel	02/07/2014	\$33.00
James river Conference Center, N/A 400 Court Street Lynchburg, VA 24504	Meeting room rental	Steve Troxel	02/27/2014	\$157.95
Troxel, Michael 204 Pennsylvania Ave Lynchburg, VA 24502	Reimbursement for name tags for mass meeting	Steve Troxel	02/27/2014	\$28.90
Troxel, Steve 204 Pennsylvania Ave Lynchburg, VA 24502	Postage reimbursement	Steve Troxel	02/27/2014	\$46.00
Troxel, Steve 204 Pennsylvania Ave Lynchburg, VA 24502	Printing forms for mass meeting	Steve Troxel	02/27/2014	\$112.49
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Delegate fees to the VA Republican State Convention	Steve Troxel	03/15/2014	\$390.00
Virginia's 6th District Republican Committee, N/A P.O. Box 34 Lexington, VA 24450	Delegate fees for VA 6th District meeting	Steve Troxel	03/15/2014	\$265.00
Total This Period				\$3,015.34

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]	3	\$745.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	47	\$1,750.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	50		\$2,495.00
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]		\$3,015.34	
10. Total [add lines 7, 8 and 9]			\$3,015.34
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]		\$4,249.27	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,495.00		
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		\$2,495.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,744.27
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,015.34		
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]			\$3,015.34
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,728.93
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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,495.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,495.00	
25. Total Funds Available [Add lines 21 and 24]			\$6,744.27
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,015.34		
28. Total Disbursements this Election Cycle			\$3,015.34
29. Ending Balance			\$3,728.93