

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 371 Manton Dricve 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 15660 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, Mark 414 New Britain Dr Lynchburg, VA 24503	1.Caskie and Frost 2.attorney 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 504 New Britain Dr Lynchburg, VA 24503	1.n/a 2.retired 3.n/a	05/21/2014	\$250.00	\$250.00
Smith, Doris 504 New Britain Dr Lynchburg, VA 24503	1.n/a 2.retired 3.n/a	06/16/2014	\$50.00	\$300.00
Traywick, Flo 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 2424 Old Forest Rd Lynchburg, VA 24501	1.selfemployed 2.landscaper 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. Moore's Electrical & Mechanical 2. Management 3. Altavista, VA 4. silent auction items 5. Actual Cost	06/26/2014	\$250.00	\$380.00
Smith, Doris 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
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
6th District Republican Committee P.O. Box 34 Lexington, VA 24450	annual assessment	Zachary Martin	06/29/2014	\$233.02
Total This Period				\$3,807.01

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]		\$3,807.01	
10. Total [add lines 7, 8 and 9]			\$4,307.01
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

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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]	\$4,307.01		
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]			\$4,307.01
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,391.92
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]	\$4,307.01		
28. Total Disbursements this Election Cycle			\$7,322.35
29. Ending Balance			\$11,391.92