

Lynchburg Republican City Committee (PP-12-00297)

Reporting Period: 07/01/2014 Through: 09/30/2014
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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
6th District Republican Committee P.O. Box 34 Lexington, VA 24450	1. 2.Political Committee 3.Lexington, VA	07/06/2014	\$500.00	\$500.00
AREVA Inc. PAC 1155 F St. Suite 800 Washington, DC 20004	1. 2.PAC 3.Washington, DC	07/06/2014	\$750.00	\$750.00
Ben Cline For Virginia House of Delegates P.O. Box 817 Lexington, VA 24450	1. 2.Candidate Committee 3.Lexington, VA	07/06/2014	\$250.00	\$250.00
Campbell County Republican Party P.O. Box 11562 Lynchburg, VA 24506	1. 2.local political committee 3.Campbell County, VA	08/15/2014	\$1,000.00	\$1,000.00
Friends of Kathy Byron Campaign Account 523 Leesville Rd. Lynchburg, VA 24502	1. 2.Candidate Committee 3.Lynchburg, VA	07/02/2014	\$250.00	\$500.00
Harrington, Michael 108 oakwood PI Lynchburg, VA 24503	1.The Harrington Corporation 2.business owner 3.Lynchburg, VA	07/06/2014	\$250.00	\$250.00
Hunter, Nancy 4756 John Scott Drive Lynchburg, VA 24503	1.n/a 2.retired 3.n/a	07/26/2014	\$195.00	\$1,300.00
Hunter, Nancy 4756 John Scott Drive Lynchburg, VA 24503	1.n/a 2.retired 3.n/a	08/15/2014	\$100.00	\$1,400.00
Hunter, Nancy 4756 John Scott Drive Lynchburg, VA 24503	1.n/a 2.retired 3.n/a	08/25/2014	\$300.00	\$1,700.00
Republican National Committee 310 First Street Southeast Washington, DC 20003	1. 2.political committee 3.Washington, D.C.	09/29/2014	\$1,164.00	\$1,164.00
Reynolds, Kevin 132 Landon Lane Orange, VA 22960	1.Orange County High School 2.teacher 3.Orange, VA	07/10/2014	\$305.45	\$305.45
Smith, Doris 504 New Britain Dr Lynchburg, VA 24503	1.n/a 2.retired 3.n/a	07/06/2014	\$235.00	\$785.00

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Smith, Doris 504 New Britain Dr Lynchburg, VA 24503	1.n/a 2.retired 3.n/a	09/25/2014	\$20.00	\$805.00
Total This Period			\$5,319.45	

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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
Michael's Carpet World 3139 Old Forest Rd. Lynchburg, VA 24501	1. 2. carpet sales 3. Lynchburg, VA 4. carpet 5. Actual Cost	08/21/2014	\$1,850.00	\$2,350.00
Romano, John c 304 Blackhawke Drive Lynchburg, VA 24502	1. Lynchburg Police Dept 2. Police Officer 3. Lynchburg, VA 4. garden supplies for Victory Center 5. Actual Cost	08/20/2014	\$127.68	\$152.68
Total This Period			\$1,977.68	

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	event items - reimbursement	Zachary Martin	07/06/2014	\$281.83
Oakwood Country Club 3409 Rivermont Ave. Lynchburg, VA 24503	venue rental and food	Zachary Martin	07/06/2014	\$3,237.66
Printworks 701 Leesville Rd. Lynchburg, VA 24502	printing	Zachary Martin	07/06/2014	\$445.00
Liberty Mountain Conference Center P.O. Box 10245 Lynchburg, VA 24506	room rental	Zachary Martin	07/10/2014	\$157.95
Printworks 701 Leesville Rd. Lynchburg, VA 24502	printing	Zachary Martin	07/10/2014	\$23.59
Smith, Doris 504 New Britain Dr Lynchburg, VA 24503	reimbursement for fundraiser expenses	Zachary Martin	07/21/2014	\$366.74
LU Candler Station Holdings, LLC 1971 University Blvd. Lynchburg, VA 24502	rent for Victory Center	Zachary Martin	08/07/2014	\$1,000.00
LU Candler Station Holdings, LLC 1971 University Blvd. Lynchburg, VA 24502	utilities for Victory Center	Zachary Martin	08/07/2014	\$500.00
Tilton, Aaron 104 Fountain Dr. Lynchburg, VA 24501	moving van expense	Zachary Martin	08/07/2014	\$100.00
Martin, Zachary 104 Fountain Dr Lynchburg, VA 24501	reimbursement for purchase of sign stakes	Zachary Martin	08/09/2014	\$134.45
Martin, Zachary 104 Fountain Dr Lynchburg, VA 24501	reimbursement for GOP volunteer luncheon	Zachary Martin	08/09/2014	\$46.56
Liberty Mountain Conference Center P.O. Box 10245 Lynchburg, VA 24506	room rental for committee meeting	Zachary Martin	08/14/2014	\$157.95
Little Caesars Pizza 2827 Candler's Mountain Rd. Lynchburg, VA 24502	drinks for committee meeting	Zachary Martin	08/14/2014	\$15.09

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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
Little Caesars Pizza 2827 Candler's Mountain Rd. Lynchburg, VA 24502	cups for committee meeting	Zachary Martin	08/14/2014	\$2.58
Party City 3700 Candler's Mountain Rd. Lynchburg, VA 24502	cups for committee meeting	Zachary Martin	08/14/2014	\$7.36
Evans, Kaitlyn 1041 Governors Lane Forest, VA 24551	reimbursement for Victory Center supplies	Zachary Martin	08/16/2014	\$126.44
Martin, Warren 1971 University Blvd. Lynchburg, VA 24515	reimbursement for Victory Center supplies	Zachary Martin	08/16/2014	\$196.98
Martin, Zachary 104 Fountain Dr Lynchburg, VA 24501	reimbursement for Victory Center supplies	Zachary Martin	08/16/2014	\$568.55
Romano, John c 304 Blackhawke Drive Lynchburg, VA 24502	reimbursement for paint for Victory Center	Zachary Martin	08/16/2014	\$82.72
Foresman, John 3139 Old Forest Rd. Lynchburg, VA 24501	carpet installation in Victory Center	Zachary Martin	08/20/2014	\$560.00
Bank of America 2201 Wards Rd. Lynchburg, VA 24502	new check order	Zachary Martin	08/22/2014	\$67.00
Martin, Zachary 104 Fountain Dr Lynchburg, VA 24501	reimbursement for Victory Center supplies	Zachary Martin	08/23/2014	\$400.21
Sheetz 3927 Wards Rd. Lynchburg, VA 24502	ice for Victory Center opening	Zachary Martin	08/23/2014	\$3.67
Wal-Mart 3900 Wards Rd. Lynchburg, VA 24502	drinks for Victory Center opening	Zachary Martin	08/23/2014	\$12.71
Smith, Doris 504 New Britain Dr Lynchburg, VA 24503	reimbursement for Victory Center supplies	Zachary Martin	09/07/2014	\$91.56
Martin, Zachary 104 Fountain Dr Lynchburg, VA 24501	reimbursement for executive board meeting expenditures	Zachary Martin	09/08/2014	\$244.60

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Smith, Doris 504 New Britain Dr Lynchburg, VA 24503	food for committee meeting - reimbursement	Zachary Martin	09/25/2014	\$195.12
Total This Period				\$9,026.32

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]	13	\$5,319.45	
2. Schedule B [Over \$100]	2	\$1,977.68	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$265.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$92.50	
5. Total	23		\$7,654.63
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]		\$1,977.68	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$92.50	
9. Schedule D [Expenditures]		\$9,026.32	
10. Total [add lines 7, 8 and 9]			\$11,096.50
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]		\$11,391.92	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,654.63		
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		\$7,654.63	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$19,046.55
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,096.50		
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]			\$11,096.50
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,950.05
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]	\$14,465.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,654.63		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$22,119.63	
25. Total Funds Available [Add lines 21 and 24]			\$26,368.90
26. Previous Disbursements [Line 28 from last report]	\$7,322.35		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,096.50		
28. Total Disbursements this Election Cycle			\$18,418.85
29. Ending Balance			\$7,950.05