

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

Reporting Period: 10/01/2014 Through: 12/31/2014

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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
Hunter, Nancy 4756 John Scott Drive Lynchburg, VA 24503	1.n/a 2.retired 3.n/a	10/15/2014	\$250.00	\$1,950.00
Robert Hurt For Congress, Inc. PO Box 71596 Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	10/15/2014	\$500.00	\$500.00
Traywick, Flo 2934 Rivermont Ave #12 Lynchburg, VA 24503	1.n/a 2.retired 3.n/a	10/18/2014	\$50.00	\$205.00
Total This Period			\$800.00	

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			
Republican National Committee 310 First Street Southeast Washington, DC 20003	payment for Victory Center office rent/misc.	11/10/2014	\$582.00
Total This Period			\$582.00

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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
Liberty Mountain Conference Center P.O. Box 10245 Lynchburg, VA 24506	meeting room rental	Zachary Martin	10/03/2014	\$197.43
Lynchburg True Value 2650 Lakeside Dr. Lynchburg, VA 24501	sign stakes	Zachary Martin	10/03/2014	\$136.62
Monkey Business Inflatables & More 1106 Howard's Scenic Trail Forest, VA 24551	deposit for inflatable jumper - community outreach event	Zachary Martin	10/11/2014	\$50.00
Sticker Giant 11755 N 75th St. Longmont, CO 80503	Republican stickers/lapels	Zachary Martin	10/15/2014	\$115.14
Smith, Doris 504 New Britain Dr Lynchburg, VA 24503	Reimbursement for supplies for Fall Festival community outreach event	Zachary Martin	10/16/2014	\$179.15
Triplett, Brian 305 Wessex Rd Lynchburg, VA 24501	Reimbursement for gas and misc. campaign supplies	Zachary Martin	10/16/2014	\$64.41
Worley, William 7102 Suncrest Dr Lynchburg, VA 24502	Reimbursement for gas and secretarial office supplies	Zachary Martin	10/16/2014	\$167.90
Lynchburg True Value 2650 Lakeside Dr. Lynchburg, VA 24501	zip ties for sign posts	Zachary Martin	10/18/2014	\$8.10
The Home Depot 7902 Graves Mill Road Lynchburg, VA 24504	sign posts	Zachary Martin	10/18/2014	\$113.05
Monkey Business Inflatables & More 1106 Howard's Scenic Trail Forest, VA 24551	Inflatable castle jumper for community outreach event	Zachary Martin	10/27/2014	\$106.90
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	sample ballots	Zachary Martin	10/27/2014	\$450.00
Wal-Mart 3900 Wards Rd. Lynchburg, VA 24502	misc. election day supplies	Zachary Martin	11/01/2014	\$31.46
Wal-Mart 3900 Wards Rd. Lynchburg, VA 24502	gift cards for rewards/gas expenses	Zachary Martin	11/01/2014	\$265.00

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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
PayPal 2211 North First Street San Jose, CA 95131	PayPal fee	Zachary Martin	11/02/2014	\$3.20
Little Caesars Pizza 2827 Candler's Mountain Rd. Lynchburg, VA 24502	pizza for volunteers	Zachary Martin	11/03/2014	\$30.49
CiCis Pizza 3700 Candler's Mountain Road Lynchburg, VA 24502	food for election night party	Zachary Martin	11/04/2014	\$244.56
STRAIGHT TALK 9700 NW 112th Avenue Miami, FL 33178	phone services	Zachary Martin	11/04/2014	\$31.01
STRAIGHT TALK 9700 NW 112th Avenue Miami, FL 33178	phone services	Zachary Martin	11/04/2014	\$31.01
Triplett, Brian 305 Wessex Rd Lynchburg, VA 24501	Reimbursement for misc. election day supplies and gas	Zachary Martin	11/04/2014	\$96.20
Wal-Mart 3900 Wards Rd. Lynchburg, VA 24502	election day party - supplies/food	Zachary Martin	11/04/2014	\$75.18
Wal-Mart 3900 Wards Rd. Lynchburg, VA 24502	supplies for election day party	Zachary Martin	11/04/2014	\$4.86
Chick-Fil-A 2901 Candler's Mountain Rd Lynchburg, VA 24502	breakfast food for volunteers	Zachary Martin	11/06/2014	\$68.56
Erie Insurance Group 5068 S Amherst Hwy 110 Madison Heights, VA 24572	insurance payment	Zachary Martin	11/06/2014	\$228.00
Lowry, Chad 770 Leesville Road Lynchburg, VA 24502	band for election night party	Zachary Martin	11/07/2014	\$400.00
Verizon P.O. Box 660720 Dallas, TX 75266-0720	telephone and internet services	Zachary Martin	11/08/2014	\$240.04
Conquest Communications Group 2812 Emerywood Pky Ste 103 Richmond, VA 23294	GOTV phone calls	Zachary Martin	11/10/2014	\$1,420.76

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Liberty Mountain Conference Center P.O. Box 10245 Lynchburg, VA 24506	meeting room rental	Zachary Martin	11/26/2014	\$197.43
Verizon P.O. Box 660720 Dallas, TX 75266-0720	internet and phone services	Zachary Martin	11/26/2014	\$149.54
Smith, Doris 504 New Britain Dr Lynchburg, VA 24503	reimbursement for supplies for Fall Festival community outreach event	Zachary Martin	12/31/2014	\$240.34
Total This Period				\$5,346.34

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	\$800.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$190.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$990.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$582.00
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]		\$5,346.34	
10. Total [add lines 7, 8 and 9]			\$5,346.34
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,950.05	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$990.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$582.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,572.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,522.05
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,346.34		
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]			\$5,346.34
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,175.71
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]	\$22,119.63		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,572.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,691.63	
25. Total Funds Available [Add lines 21 and 24]			\$27,940.90
26. Previous Disbursements [Line 28 from last report]	\$18,418.85		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,346.34		
28. Total Disbursements this Election Cycle			\$23,765.19
29. Ending Balance			\$4,175.71