

Lynchburg Republican City Committee
(PP-12-00297)

Reporting Period: 01/01/2015 Through: 03/31/2015

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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
Garrett, T. Scott 2255 Langhorne Rd Lynchburg, VA 24501	1.Virginia House of Delegates 2.delegate 3.Lynchburg, VA	02/10/2015	\$250.00	\$250.00
Total This Period			\$250.00	

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			
Verizon CRG 900 Chelmsford St. Building 3, Floor 5 Lowell, MA 01851-8100	pro rata refund for payment of canceled phone/internet services	01/15/2015	\$80.37
Total This Period			\$80.37

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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
USPS 6020 Fort Ave Lynchburg, VA 24502	stamps	Zachary Martin	01/08/2015	\$98.00
Wal-Mart 3900 Wards Rd. Lynchburg, VA 24502	office supplies for record keeping	Zachary Martin	01/09/2015	\$35.81
Office Max 2535 Wards Road Lynchburg, VA 24502	envelopes	Zachary Martin	01/10/2015	\$26.31
Martin, Zachary 104 Fountain Dr Lynchburg, VA 24501	reimbursement for postage/office/mailing supplies for membership mailer	Zachary Martin	01/12/2015	\$169.81
Liberty Mountain Conference Center P.O. Box 10245 Lynchburg, VA 24506	meeting room rental	Zachary Martin	01/29/2015	\$157.95
Martin, Zachary 104 Fountain Dr Lynchburg, VA 24501	reimbursement for printing costs	Zachary Martin	01/31/2015	\$166.62
Wal-Mart 3900 Wards Rd. Lynchburg, VA 24502	printer ink	Zachary Martin	01/31/2015	\$53.65
Liberty Mountain Conference Center P.O. Box 10245 Lynchburg, VA 24506	meeting room rental	Zachary Martin	02/12/2015	\$157.95
Triplett, Brian 305 Wessex Rd Lynchburg, VA 24501	reimbursement for paper and printing costs	Zachary Martin	02/12/2015	\$13.16
Worley, William 7102 Suncrest Dr Lynchburg, VA 24502	reimbursement for printing costs	Zachary Martin	02/12/2015	\$34.97
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	payment for voter data	Zachary Martin	03/29/2015	\$150.00
Total This Period				\$1,064.23

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]	1	\$250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	22	\$875.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	23		\$1,125.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$80.37
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]		\$1,064.23	
10. Total [add lines 7, 8 and 9]			\$1,064.23
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]		\$4,175.71	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,125.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$80.37		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,205.37	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,381.08
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,064.23		
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]			\$1,064.23
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,316.85
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		\$4,175.71	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,205.37		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,205.37	
25. Total Funds Available [Add lines 21 and 24]			\$5,381.08
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,064.23		
28. Total Disbursements this Election Cycle			\$1,064.23
29. Ending Balance			\$4,316.85