

Lynchburg Republican City Committee (PP-12-00297)

Reporting Period: 10/01/2015 Through: 12/31/2015

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Asensio, Sergio A. 505 New Britain Dr. Lynchburg, VA 24503-2147	1.TopLine Group, LLC 2.Managing Director 3.Lynchburg, VA	10/15/2015	\$500.00	\$500.00
Asensio, Sergio A. 505 New Britain Dr. Lynchburg, VA 24503-2147	1.TopLine Group, LLC 2.Managing Director 3.Lynchburg, VA	10/24/2015	\$74.00	\$574.00
Ben Cline For Virginia House of Delegates P.O. Box 817 Lexington, VA 24450	1. 2.Candidate Committee 3.Lexington, VA	11/24/2015	\$500.00	\$500.00
Bob Goodlatte for Congress Committee P.O. Box 292 Roanoke, VA 24002	1. 2.candidate committee 3.Roanoke, VA	11/19/2015	\$1,000.00	\$1,000.00
Friends of Scott Garrett 2255 Langhorne Rd Suite 4 Lynchburg, VA 24501	1. 2.candidate committee 3.Lynchburg, VA	10/20/2015	\$250.00	\$250.00
Garber, Robert 3301 Memorial Ave. Lynchburg, VA 24501	1.Garber Lowe 2.business owner 3.Forest, Va	10/25/2015	\$250.00	\$300.00
Garber, Robert 3301 Memorial Ave. Lynchburg, VA 24501	1.Garber Lowe 2.business owner 3.Forest, Va	10/25/2015	\$150.00	\$450.00
Garrett, T. Scott 2255 Langhorne Rd Lynchburg, VA 24501	1.Virginia House of Delegates 2.delegate 3.Lynchburg, VA	10/25/2015	\$15.00	\$515.00
Goley, Gene 1560 Forest Rd. Forest, VA 24551	1.n/a 2.retired 3.n/a	10/14/2015	\$120.00	\$145.00
Goley, Gene 1560 Forest Rd. Forest, VA 24551	1.n/a 2.retired 3.n/a	10/25/2015	\$10.00	\$155.00
Hunter, Nancy 4756 John Scott Drive Lynchburg, VA 24503	1.n/a 2.retired 3.n/a	10/14/2015	\$250.00	\$525.00
Hunter, Nancy 4756 John Scott Drive Lynchburg, VA 24503	1.n/a 2.retired 3.n/a	10/26/2015	\$100.00	\$625.00

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Langley, Chris C. 200 Paddington Ct. Lynchburg, VA 24503	1.Langley Properties, Inc. 2.Real estate company owner 3.Lynchburg, VA	10/21/2015	\$250.00	\$250.00
Locke, John 2131 Burnt Bridge Rd Lynchburg, VA 24503	1.n/a 2.retired 3.n/a	10/25/2015	\$120.00	\$170.00
Locke, John 2131 Burnt Bridge Rd Lynchburg, VA 24503	1.n/a 2.retired 3.n/a	10/25/2015	\$50.00	\$220.00
Martin, Zachary 104 Fountain Dr Lynchburg, VA 24501	1.Delta Star, Inc. 2.Sales Manager 3.Lynchburg, VA	10/25/2015	\$40.00	\$262.99
Martin, Zachary 104 Fountain Dr Lynchburg, VA 24501	1.Delta Star, Inc. 2.Sales Manager 3.Lynchburg, VA	11/19/2015	\$100.00	\$362.99
McInteer, Cynthia 9539 27th Bay St. Norfolk, VA 23518	1.Wal-Mart 2.pharmacist 3.Norfolk, VA	10/17/2015	\$120.00	\$120.00
McInteer, Cynthia 9539 27th Bay St. Norfolk, VA 23518	1.Wal-Mart 2.pharmacist 3.Norfolk, VA	10/25/2015	\$15.00	\$135.00
Murray, Herman 219 Ivy Drive Lynchburg, VA 24503	1.Cherry Bekaert 2.CPA 3.Lynchburg, VA	10/15/2015	\$120.00	\$170.00
Peake, Mark 414 New Britain Dr Lynchburg, VA 24503	1.Caskie and Frost 2.attorney 3.Lynchburg, VA	10/25/2015	\$120.00	\$120.00
Peake, Mark 414 New Britain Dr Lynchburg, VA 24503	1.Caskie and Frost 2.attorney 3.Lynchburg, VA	10/25/2015	\$35.00	\$155.00
Peake, Mark 414 New Britain Dr Lynchburg, VA 24503	1.Caskie and Frost 2.attorney 3.Lynchburg, VA	10/29/2015	\$25.00	\$180.00
Ron Gillispie for Sheriff 134 Farley Branch Dr. Lynchburg, VA 24502	1. 2.candidate committee 3.Lynchburg, VA	10/14/2015	\$500.00	\$750.00

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Smith, Rhonnie 504 New Britain Dr Lynchburg, VA 24503	1.n/a 2.retired 3.n/a	10/20/2015	\$250.00	\$250.00
Smith, Rhonnie 504 New Britain Dr Lynchburg, VA 24503	1.n/a 2.retired 3.n/a	10/25/2015	\$20.00	\$270.00
Thurman, David 2240 Surrey Pl Lynchburg, VA 24503	1.City of Lynchburg 2.Treasurer 3.Lynchburg, VA	10/25/2015	\$120.00	\$145.00
Thurman, David 2240 Surrey Pl Lynchburg, VA 24503	1.City of Lynchburg 2.Treasurer 3.Lynchburg, VA	10/25/2015	\$193.00	\$338.00
Walker, Wendell 2421 Old Forest Rd Lynchburg, VA 24501	1.self-employed 2.landscaper 3.Lynchburg, VA	10/25/2015	\$250.00	\$325.00
Weber, Paula 102 Cold Branch Rd. Forest, VA 24551-2110	1.Wexco Corp. 2.Metal/Piping Sales 3.Lynchburg, VA	10/13/2015	\$150.00	\$150.00
Total This Period			\$5,697.00	

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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. Delta Star, Inc. 2. Sales Manager 3. Lynchburg, VA 4. decor items and misc. for fundraiser event 5. Actual Cost	10/25/2015	\$197.99	\$222.99
Total This Period			\$197.99	

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
Worley, William 7102 Suncrest Dr Lynchburg, VA 24502	Printing costs - reimbursement	Zachary Martin	10/07/2015	\$13.90
College Republicans at Liberty University 1971 University Blvd. Lynchburg, VA 24515	donation to college student group	Zachary Martin	10/08/2015	\$250.00
Liberty Mountain Conference Center P.O. Box 10245 Lynchburg, VA 24506	meeting room rental	Zachary Martin	10/08/2015	\$276.41
Little Caesars Pizza 2827 Candler's Mountain Rd. Lynchburg, VA 24502	food for membership meeting	Zachary Martin	10/08/2015	\$65.82
Smith, Doris H. 504 New Britain Dr. Lynchburg, VA 24503	postage - reimbursement	Zachary Martin	10/08/2015	\$49.00
Worley, William 7102 Suncrest Dr Lynchburg, VA 24502	printing costs - reimbursement	Zachary Martin	10/08/2015	\$19.38
Cater This 909 Knoll Woods Drive Rustburg, VA 24588	catering for event	Zachary Martin	10/25/2015	\$1,530.51
Tom, Smith 504 New Britain Dr. Lynchburg, VA 24503	bar tending service for event	Zachary Martin	10/25/2015	\$75.00
Printworks 701 Leesville Rd. Lynchburg, VA 24502	printing, event invitations	Zachary Martin	10/26/2015	\$513.50
Wal-Mart 3900 Wards Rd. Lynchburg, VA 24502	Thank you notes	Zachary Martin	10/26/2015	\$7.34
College Republicans at Liberty University 1971 University Blvd. Lynchburg, VA 24515	donation to college student group	Zachary Martin	10/29/2015	\$1,000.00
Liberty Mountain Conference Center P.O. Box 10245 Lynchburg, VA 24506	meeting room rental	Zachary Martin	10/29/2015	\$157.95
Smith, Doris H. 504 New Britain Dr. Lynchburg, VA 24503	fundraiser expenditures - reimbursement	Zachary Martin	10/29/2015	\$218.25

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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
Worley, William 7102 Suncrest Dr Lynchburg, VA 24502	printing - reimbursement	Zachary Martin	10/29/2015	\$12.44
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	printing of sample ballots	Zachary Martin	11/02/2015	\$297.37
Appalachian Power P.O. Box 24401 Canton, OH 44701-4401	electricity for Victory Center	Zachary Martin	11/11/2015	\$116.76
Liberty Mountain Conference Center P.O. Box 10245 Lynchburg, VA 24506	meeting room rental	Zachary Martin	11/19/2015	\$123.72
Worley, William 7102 Suncrest Dr Lynchburg, VA 24502	printing - reimbursement	Brian Triplett	11/19/2015	\$9.06
PayPal 2211 North First Street San Jose, CA 95131	PayPal fee	Zachary Martin	12/16/2015	\$2.06
Smith, Doris H. 504 New Britain Dr. Lynchburg, VA 24503	Misc. items for fundraiser - reimbursement	Brian Triplett	12/17/2015	\$74.34
Total This Period				\$4,812.81

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]	30	\$5,697.00	
2. Schedule B [Over \$100]	1	\$197.99	
3. Un-itemized Cash Contributions [\$100 or less]	27	\$1,048.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	58		\$6,942.99
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]		\$197.99	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,812.81	
10. Total [add lines 7, 8 and 9]			\$5,010.80
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]		\$4,472.49	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,942.99		
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		\$6,942.99	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,415.48
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,010.80		
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]			\$5,010.80
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,404.68
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]	\$4,820.37		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,942.99		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,763.36	
25. Total Funds Available [Add lines 21 and 24]			\$15,939.07
26. Previous Disbursements [Line 28 from last report]	\$4,523.59		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,010.80		
28. Total Disbursements this Election Cycle			\$9,534.39
29. Ending Balance			\$6,404.68