

Lynchburg Democratic Committee (PP-12-00234)

Reporting Period: 07/01/2016 Through: 09/30/2016

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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
Clark, Clyde T 517 Madewood Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	07/18/2016	\$25.00	\$162.50
Clark, Clyde T 517 Madewood Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	08/15/2016	\$25.00	\$187.50
Clark, Clyde T 517 Madewood Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	09/06/2016	\$70.00	\$257.50
Clark, Clyde T 517 Madewood Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	09/16/2016	\$25.00	\$282.50
Clarke, Elaine B 3107 Sedgewick Drive Lynchburg, VA 24503	1.homemaker 2.homemaker 3.Lynchburg VA	09/29/2016	\$70.00	\$110.00
Doucette, Elizabeth P 2140 Rivermont Avenue Lynchburg, VA 24503	1.self-employed 2.attorney 3.Lynchburg VA	08/08/2016	\$1,000.00	\$1,100.00
Gillette, Marsha B 4741 John Scott Drive Lynchburg, VA 24503	1.retired 2.retired 3.retired	09/08/2016	\$70.00	\$105.00
Griessmayer, Pegeen Barry 607 Ramblewood Road Forest, VA 24551	1.FarmBasket 2.wine consultant 3.Lynchburg VA	09/29/2016	\$70.00	\$120.00
Grzybowski, Elizabeth H 1410 Wakefield Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	09/06/2016	\$70.00	\$120.00
Grzybowski, Elizabeth H 1410 Wakefield Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	09/29/2016	\$35.00	\$155.00
Hicks, Martha Lynn 108 Yorkshire Circle Lynchburg, VA 24502	1.retired 2.retired 3.retired	09/02/2016	\$35.00	\$135.00
Hicks, Martha Lynn 108 Yorkshire Circle Lynchburg, VA 24502	1.retired 2.retired 3.retired	09/16/2016	\$15.00	\$150.00

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Jackson, Clara B 1049 Florida Avenue Lynchburg, VA 24504	1.retired 2.retired 3.retired	09/12/2016	\$70.00	\$120.00
Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503	1.retired 2.retired 3.retired	07/18/2016	\$25.00	\$175.00
Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503	1.retired 2.retired 3.retired	08/15/2016	\$25.00	\$200.00
Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503	1.retired 2.retired 3.retired	09/12/2016	\$40.00	\$240.00
Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503	1.retired 2.retired 3.retired	09/16/2016	\$25.00	\$265.00
Jones, Joan S 2209 Falcon Hill Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	07/25/2016	\$15.00	\$105.00
Jones, Joan S 2209 Falcon Hill Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	08/15/2016	\$15.00	\$120.00
Jones, Joan S 2209 Falcon Hill Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	09/06/2016	\$70.00	\$190.00
Jones, Joan S 2209 Falcon Hill Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	09/16/2016	\$15.00	\$205.00
Kjeseth-Johnson, Martha L 25 West Princeton Circle Lynchburg, VA 24503	1.Randolph College 2.museum manager 3.Lynchburg VA	08/26/2016	\$105.00	\$105.00
Knodel, Sandra A 3712 Otter Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	07/18/2016	\$25.00	\$185.00
Knodel, Sandra A 3712 Otter Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	08/15/2016	\$25.00	\$210.00

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Knodel, Sandra A 3712 Otter Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	09/06/2016	\$35.00	\$245.00
Knodel, Sandra A 3712 Otter Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	09/16/2016	\$25.00	\$270.00
Lipscomb, Charles Lloyd 501 VES Road Apt B513 Lynchburg, VA 24503	1.Retired 2.Retired 3.Retired	09/06/2016	\$70.00	\$120.00
McGrath, Thomas M 821 Trents Ferry Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	07/14/2016	\$25.00	\$287.50
McGrath, Thomas M 821 Trents Ferry Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	08/14/2016	\$25.00	\$312.50
McGrath, Thomas M 821 Trents Ferry Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	08/26/2016	\$35.00	\$347.50
McGrath, Thomas M 821 Trents Ferry Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	09/14/2016	\$25.00	\$372.50
Parrish, Edward H 4404 Hilltop Drive Lynchburg, VA 24502	1.retired 2.retired 3.retired	08/30/2016	\$70.00	\$165.00
Pollock, Carol J 305 Mount Haven Drive Forest, VA 24551	1.Retired 2.Retired 3.Retired	07/14/2016	\$50.00	\$275.00
Pollock, Carol J 305 Mount Haven Drive Forest, VA 24551	1.Retired 2.Retired 3.Retired	08/05/2016	\$50.00	\$325.00
Pollock, Carol J 305 Mount Haven Drive Forest, VA 24551	1.Retired 2.Retired 3.Retired	09/06/2016	\$35.00	\$360.00
Ramsey, John Blair 460 Moorman Mill Road Rustburg, VA 24588	1.retired 2.retired 3.retired	09/06/2016	\$140.00	\$190.00

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Rosner, Jeffrey R 1207 Krise Circle Lynchburg, VA 24503	1.Retired 2.Retired 3.Retired	07/21/2016	\$25.00	\$200.00
Rosner, Jeffrey R 1207 Krise Circle Lynchburg, VA 24503	1.Retired 2.Retired 3.Retired	08/21/2016	\$60.00	\$260.00
Rosner, Jeffrey R 1207 Krise Circle Lynchburg, VA 24503	1.Retired 2.Retired 3.Retired	09/14/2016	\$60.00	\$320.00
Schewel, Rosel H 127 Westminster Way Lynchburg, VA 24503	1.retired 2.retired 3.retired	09/08/2016	\$100.00	\$150.00
Sherayko, Gerard F 2223 Falcon Hill Place Lynchburg, VA 24503	1.Randolph College 2.professor 3.Lynchburg VA	07/14/2016	\$25.00	\$185.00
Sherayko, Gerard F 2223 Falcon Hill Place Lynchburg, VA 24503	1.Randolph College 2.professor 3.Lynchburg VA	07/25/2016	\$25.00	\$210.00
Sherayko, Gerard F 2223 Falcon Hill Place Lynchburg, VA 24503	1.Randolph College 2.professor 3.Lynchburg VA	08/29/2016	\$25.00	\$235.00
Sherayko, Gerard F 2223 Falcon Hill Place Lynchburg, VA 24503	1.Randolph College 2.professor 3.Lynchburg VA	09/27/2016	\$25.00	\$260.00
Smith, W Alan 112 Bennington Drive Lynchburg, VA 24503	1.retired 2.retired 3.retired	09/16/2016	\$35.00	\$135.00
Total This Period			\$2,930.00	

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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
Grzybowski, Frederick 1410 Wakefield Road Lynchburg, VA 24503	1. retired 2. retired 3. retired 4. computer equipment 5. Fair Market Value	08/08/2016	\$200.00	\$200.00
Total This Period			\$200.00	

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
Bank of America 2200 Langhorne Road Lynchburg, VA 24501	merchant fees	Jeffrey R Rosner	07/05/2016	\$26.17
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	07/10/2016	\$0.40
Verizon PO Box 4830 Trenton, NJ 08650	phone and internet	Jeffrey R Rosner	07/14/2016	\$93.34
Childress, Maria 720 Court St Apt 1E Lynchburg, VA 24504	travel reimbursement	Jeffrey R Rosner	07/15/2016	\$30.80
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	07/17/2016	\$1.31
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	07/24/2016	\$1.39
Consensus Real Estate Services, LLC PO Box 146 Lynchburg, VA 24505	office rent	Jeffrey R Rosner	07/27/2016	\$300.00
U-Haul Moving & Storage of Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent	Jeffrey R Rosner	07/27/2016	\$72.95
6th Congressional District Democratic Committee 502 Taylor Street Lexington, VA 24450	campaign material	Jeffrey R Rosner	08/01/2016	\$500.00
Bank of America 2200 Langhorne Road Lynchburg, VA 24501	merchant fees	Jeffrey R Rosner	08/02/2016	\$26.75
Verizon PO Box 4830 Trenton, NJ 08650	phone and internet	Jeffrey R Rosner	08/08/2016	\$93.34
Jazze Ellington House of Blues 421 Rivermont Avenue Lynchburg, VA 24504	rental deposit	Jeffrey R Rosner	08/09/2016	\$150.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	08/14/2016	\$0.99

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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
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	08/21/2016	\$3.10
PIP Printing and Marketing Services 1709 Memorial Avenue Lynchburg, VA 24501	printing	Jeffrey R Rosner	08/25/2016	\$57.92
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	08/28/2016	\$9.70
Consensus Real Estate Services, LLC PO Box 146 Lynchburg, VA 24505	office rent	Jeffrey R Rosner	08/29/2016	\$300.00
U-Haul Moving & Storage of Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent (6 months)	Jeffrey R Rosner	08/29/2016	\$437.70
Virginia Department of Alcoholic Beverage Control 20353 Timberlake Road Suite A	License fee	Jeffrey R Rosner	08/31/2016	\$55.00
Auto-Owners Insurance PO BOX 30315 Lansing, MI 48909	insurance	Jeffrey R Rosner	09/02/2016	\$305.00
Bank of America 2200 Langhorne Road Lynchburg, VA 24501	merchant fees	Jeffrey R Rosner	09/02/2016	\$26.34
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	office supplies	Jeffrey R Rosner	09/02/2016	\$34.74
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	09/04/2016	\$2.77
Verizon PO Box 4830 Trenton, NJ 08650	phone and internet	Jeffrey R Rosner	09/09/2016	\$93.34
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	09/18/2016	\$3.69
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	09/25/2016	\$3.18

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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
Party City 3700 Candler's Mountain Road Lynchburg, VA 24502	decoration supplies	Jeffrey R Rosner	09/27/2016	\$31.58
Consensus Real Estate Services, LLC PO Box 146 Lynchburg, VA 24505	office rent	Jeffrey R Rosner	09/28/2016	\$300.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	09/30/2016	\$1.69
Total This Period				\$2,963.19

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]	45	\$2,930.00	
2. Schedule B [Over \$100]	1	\$200.00	
3. Un-itemized Cash Contributions [\$100 or less]	65	\$2,612.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	111		\$5,742.00
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]		\$200.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,963.19	
10. Total [add lines 7, 8 and 9]			\$3,163.19
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]		\$4,192.18	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,742.00		
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		\$5,742.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,934.18
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,163.19		
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]			\$3,163.19
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,770.99
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		\$4,396.80	
22. Previous Receipts [Line 24 from last report]	\$6,139.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,742.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,881.00	
25. Total Funds Available [Add lines 21 and 24]			\$16,277.80
26. Previous Disbursements [Line 28 from last report]	\$6,343.62		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,163.19		
28. Total Disbursements this Election Cycle			\$9,506.81
29. Ending Balance			\$6,770.99