

Lynchburg Democratic Committee (PP-12-00234)

Reporting Period: 10/01/2016 Through: 12/31/2016

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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	10/18/2016	\$25.00	\$307.50
Clark, Clyde T 517 Madewood Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	11/15/2016	\$25.00	\$332.50
Clark, Clyde T 517 Madewood Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	12/13/2016	\$25.00	\$357.50
Cyphert, Katherine W 1015 Rivermont Avenue Lynchburg, VA 24504	1.Lynchburg City Schools 2.teacher 3.Lynchburg VA	12/01/2016	\$100.00	\$180.00
Cyphert, Katherine W 1015 Rivermont Avenue Lynchburg, VA 24504	1.Lynchburg City Schools 2.teacher 3.Lynchburg VA	12/15/2016	\$8.00	\$188.00
Dodd, Leighton B 109 Carriage Way Lynchburg, VA 24503	1.retired 2.retired 3.retired	10/21/2016	\$150.00	\$250.00
Grzybowski, Frederick 1410 Wakefield Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	10/08/2016	\$10.00	\$210.00
Herndon, Matthew T 458 Victoria Avenue Lynchburg, VA 24504	1.retired 2.retired 3.retired	10/07/2016	\$70.00	\$107.50
Hicks, Martha Lynn 108 Yorkshire Circle Lynchburg, VA 24502	1.retired 2.retired 3.retired	12/05/2016	\$15.00	\$165.00
Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503	1.retired 2.retired 3.retired	10/08/2016	\$10.00	\$275.00
Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503	1.retired 2.retired 3.retired	10/18/2016	\$25.00	\$300.00
Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503	1.retired 2.retired 3.retired	11/15/2016	\$25.00	\$325.00

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Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503	1.retired 2.retired 3.retired	12/13/2016	\$25.00	\$350.00
Jones, Joan S 2209 Falcon Hill Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	10/18/2016	\$15.00	\$220.00
Jones, Joan S 2209 Falcon Hill Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	11/15/2016	\$15.00	\$235.00
Jones, Joan S 2209 Falcon Hill Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	12/13/2016	\$15.00	\$250.00
Kjeseth, Peter L 21 West Princeton Circle Lynchburg, VA 24503	1.retired 2.retired 3.retired	10/14/2016	\$105.00	\$105.00
Knodel, Sandra A 3712 Otter Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	10/18/2016	\$25.00	\$295.00
Knodel, Sandra A 3712 Otter Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	11/15/2016	\$25.00	\$320.00
Knodel, Sandra A 3712 Otter Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	12/13/2016	\$25.00	\$345.00
McGrath, Thomas M 821 Trents Ferry Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	10/14/2016	\$25.00	\$397.50
McGrath, Thomas M 821 Trents Ferry Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	11/14/2016	\$25.00	\$422.50
McGrath, Thomas M 821 Trents Ferry Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	12/14/2016	\$25.00	\$447.50
Parrish, Edward H 4404 Hilltop Drive Lynchburg, VA 24502	1.retired 2.retired 3.retired	10/08/2016	\$5.00	\$170.00

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Pollock, Carol J 305 Mount Haven Drive Forest, VA 24551	1.Retired 2.Retired 3.Retired	10/03/2016	\$50.00	\$410.00
Pollock, Carol J 305 Mount Haven Drive Forest, VA 24551	1.Retired 2.Retired 3.Retired	11/11/2016	\$50.00	\$460.00
Pollock, Carol J 305 Mount Haven Drive Forest, VA 24551	1.Retired 2.Retired 3.Retired	12/05/2016	\$25.00	\$485.00
Rosner, Jeffrey R 1207 Krise Circle Lynchburg, VA 24503	1.Retired 2.Retired 3.Retired	10/16/2016	\$25.00	\$345.00
Rosner, Jeffrey R 1207 Krise Circle Lynchburg, VA 24503	1.Retired 2.Retired 3.Retired	11/15/2016	\$25.00	\$370.00
Rosner, Jeffrey R 1207 Krise Circle Lynchburg, VA 24503	1.Retired 2.Retired 3.Retired	12/21/2016	\$25.00	\$395.00
Sawyer, L Vincent 2209 Ridgewood Drive Lynchburg, VA 24503	1.retired 2.retired 3.retired	10/18/2016	\$250.00	\$270.00
Sherayko, Gerard F 2223 Falcon Hill Place Lynchburg, VA 24503	1.Randolph College 2.professor 3.Lynchburg VA	11/01/2016	\$25.00	\$285.00
Sherayko, Gerard F 2223 Falcon Hill Place Lynchburg, VA 24503	1.Randolph College 2.professor 3.Lynchburg VA	11/30/2016	\$25.00	\$310.00
Sherayko, Gerard F 2223 Falcon Hill Place Lynchburg, VA 24503	1.Randolph College 2.professor 3.Lynchburg VA	12/21/2016	\$10.00	\$320.00
Sherayko, Gerard F 2223 Falcon Hill Place Lynchburg, VA 24503	1.Randolph College 2.professor 3.Lynchburg VA	12/28/2016	\$25.00	\$345.00
Short, Natalie 3509 Willow Lawn Drive Lynchburg, VA 24503	1.not employed 2.not employed 3.not employed	11/21/2016	\$10.00	\$105.00

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Short, Natalie 3509 Willow Lawn Drive Lynchburg, VA 24503	1.not employed 2.not employed 3.not employed	12/21/2016	\$10.00	\$115.00
Total This Period			\$1,373.00	

No Schedule B results to display.

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
hillaryclinton.com PO Box 5256 New York, VA 10185	campaign material	Jeffrey R Rosner	10/02/2016	\$45.25
Bank of America 2200 Langhorne Road Lynchburg, VA 24501	merchant fees	Jeffrey R Rosner	10/03/2016	\$26.17
Verizon PO Box 4830 Trenton, NJ 08650	phone and internet	Jeffrey R Rosner	10/06/2016	\$93.18
EVince Catering 421 Rivermont Avenue Lynchburg, VA 24503	catering	Jeffrey R Rosner	10/08/2016	\$1,290.00
Jazze Ellington House of Blues 421 Rivermont Avenue Lynchburg, VA 24504	balance of rental	Jeffrey R Rosner	10/08/2016	\$150.00
Kroger 4119 Boonsboro Road Lynchburg, VA 24503	beverages	Jeffrey R Rosner	10/08/2016	\$125.72
Kroger 4119 Boonsboro Road Lynchburg, VA 24503	beverages	Jeffrey R Rosner	10/08/2016	\$52.11
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	10/09/2016	\$6.93
6th Congressional District Democratic Committee 502 Taylor Street Lexington, VA 24450	campaign material	Jeffrey R Rosner	10/10/2016	\$60.00
Newport News Democratic City Committee 602 River Road Newport News, VA 23601	campaign material	Katherine W Cyphert	10/14/2016	\$200.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	10/16/2016	\$3.09
Cyphert, Katherine W 1015 Rivermont Avenue Lynchburg, VA 24504	travel reimbursement	Jeffrey R Rosner	10/18/2016	\$52.36
PIP Printing and Marketing Services 1709 Memorial Avenue Lynchburg, VA 24501	printing	Jeffrey R Rosner	10/20/2016	\$368.55

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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
Consensus Real Estate Services, LLC PO Box 146 Lynchburg, VA 24505	office rent	Jeffrey R Rosner	10/21/2016	\$300.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	10/23/2016	\$0.40
Bank of America 2200 Langhorne Road Lynchburg, VA 24501	merchant account maintenance fee	Jeffrey R Rosner	11/02/2016	\$39.00
Bank of America 2200 Langhorne Road Lynchburg, VA 24501	merchant fees	Jeffrey R Rosner	11/02/2016	\$33.81
NGP VAN 48 Grove Street Suite 202 Somerville, MA 02144	robocalls	Jeffrey R Rosner	11/06/2016	\$24.90
France's Flowers PO Box 2652 Lynchburg, VA 24505	flowers	Jeffrey R Rosner	11/07/2016	\$125.00
PIP Printing and Marketing Services 1709 Memorial Avenue Lynchburg, VA 24501	printing	Jeffrey R Rosner	11/08/2016	\$92.14
Verizon PO Box 4830 Trenton, NJ 08650	phone and internet	Jeffrey R Rosner	11/10/2016	\$93.18
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	11/13/2016	\$0.40
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	11/20/2016	\$2.30
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	office supplies	Jeffrey R Rosner	11/22/2016	\$208.48
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	11/27/2016	\$1.39
Consensus Real Estate Services, LLC PO Box 146 Lynchburg, VA 24505	office rent	Jeffrey R Rosner	11/27/2016	\$300.00

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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
Bank of America 2200 Langhorne Road Lynchburg, VA 24501	merchant fees	Jeffrey R Rosner	12/02/2016	\$25.87
PIP Printing and Marketing Services 1709 Memorial Avenue Lynchburg, VA 24501	printing	Jeffrey R Rosner	12/02/2016	\$23.17
Moton Museum 900 Griffin Boulevard Farmville, VA 23901	facility rental	Jeffrey R Rosner	12/03/2016	\$75.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	12/04/2016	\$3.95
Postmaster 1100 Clay Street Lynchburg, VA 24504	annual PO Box rent	Jeffrey R Rosner	12/09/2016	\$70.00
Verizon PO Box 4830 Trenton, NJ 08650	phone and internet	Jeffrey R Rosner	12/09/2016	\$93.18
Washington for Senate 1188 Oak Creek Road Palmyra, VA 23261	campaign contribution	Jeffrey R Rosner	12/09/2016	\$97.88
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	12/18/2016	\$1.31
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	12/25/2016	\$1.39
Consensus Real Estate Services, LLC PO Box 146 Lynchburg, VA 24505	office rent	Jeffrey R Rosner	12/28/2016	\$300.00
Beraru, Elise Dee 1020 Knight Street Lynchburg, VA 24504	travel reimbursement	Jeffrey R Rosner	12/30/2016	\$112.24
Total This Period				\$4,498.35

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]	37	\$1,373.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	74	\$1,864.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	3	\$66.70	
5. Total	114		\$3,303.70
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$66.70	
9. Schedule D [Expenditures]		\$4,498.35	
10. Total [add lines 7, 8 and 9]			\$4,565.05
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]		\$6,771.29	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,303.70		
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		\$3,303.70	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,074.99
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,565.05		
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]			\$4,565.05
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,509.94
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]	\$11,881.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,303.70		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,184.70	
25. Total Funds Available [Add lines 21 and 24]			\$19,581.50
26. Previous Disbursements [Line 28 from last report]	\$9,506.51		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,565.05		
28. Total Disbursements this Election Cycle			\$14,071.56
29. Ending Balance			\$5,509.94