

Lynchburg Democratic Committee (PP-12-00234)

Reporting Period: 01/01/2017 Through: 03/31/2017

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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
Edmunds, Betty D 102 Carriage Way Lynchburg, VA 24503	1.retired 2.retired 3.retired	03/08/2017	\$200.00	\$200.00
Gregory, Louise P 4115 Peakland Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	03/08/2017	\$250.00	\$250.00
Schewel, Elliot S 127 Westminster Way Lynchburg, VA 24503	1.retired 2.retired 3.retired	03/20/2017	\$200.00	\$250.00
Seaman, Thomas W 4115 Peakland Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	03/08/2017	\$250.00	\$250.00
Total This Period			\$900.00	

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
Bank of America 2200 Langhorne Road Lynchburg, VA 24501	merchant fees	Jeffrey R Rosner	01/03/2017	\$24.58
PIP Printing and Marketing Services 1709 Memorial Avenue Lynchburg, VA 24501	printing	Jeffrey R Rosner	01/06/2017	\$106.35
Domino's Pizza 910 Main Street Lynchburg, VA 24504	food	Jeffrey R Rosner	01/07/2017	\$74.59
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	01/08/2017	\$1.31
Verizon PO Box 4830 Trenton, NJ 08650	phone and internet	Jeffrey R Rosner	01/09/2017	\$92.98
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	01/15/2017	\$2.30
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	01/22/2017	\$0.40
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service fee	Jeffrey R Rosner	01/29/2017	\$0.99
Consensus Real Estate Services, LLC PO Box 146 Lynchburg, VA 24505	office rent	Jeffrey R Rosner	01/30/2017	\$300.00
Bank of America 2200 Langhorne Road Lynchburg, VA 24501	merchant fees	Jeffrey R Rosner	02/02/2017	\$34.96
IContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	email service	Jeffrey R Rosner	02/02/2017	\$25.60
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	02/05/2017	\$2.97
Riverviews Artspace 901 Jefferson Street Lynchburg, VA 24504	meeting room rental	Jeffrey R Rosner	02/07/2017	\$75.00

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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
Kroger 4119 Boonsboro Road Lynchburg, VA 24503	food	Jeffrey R Rosner	02/09/2017	\$40.95
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	02/12/2017	\$0.72
Verizon PO Box 4830 Trenton, NJ 08650	phone and internet	Jeffrey R Rosner	02/13/2017	\$92.98
Postmaster 3300 Odd Fellows Road Lynchburg, VA 24506	postage	Jeffrey R Rosner	02/16/2017	\$479.35
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	02/19/2017	\$1.98
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	02/26/2017	\$5.15
Consensus Real Estate Services, LLC PO Box 146 Lynchburg, VA 24505	office rent	Jeffrey R Rosner	02/27/2017	\$300.00
U-Haul Moving & Storage of Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent	Jeffrey R Rosner	02/28/2017	\$77.95
Technical Services Group PO Box 10806 Lynchburg, VA 24506	printing and mailing	Jeffrey R Rosner	03/01/2017	\$656.00
Bank of America 2200 Langhorne Road Lynchburg, VA 24501	merchant fees	Jeffrey R Rosner	03/02/2017	\$27.42
IContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	email service	Jeffrey R Rosner	03/02/2017	\$25.60
Capital Ale House 619 East Main St Richmond, VA 23219	Food	Jeffrey R Rosner	03/03/2017	\$14.47
Capital Ale House 619 East Main St Richmond, VA 23219	food	Jeffrey R Rosner	03/04/2017	\$13.62

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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
Wegmans 12200 Wegmans Boulevard Richmond, VA 23233	Food	Jeffrey R Rosner	03/04/2017	\$10.53
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	03/05/2017	\$6.55
Best Buy 4024 Wards Road Lynchburg, VA 24502	office supplies	Jeffrey R Rosner	03/06/2017	\$37.90
Riverviews Artspace 901 Jefferson Street Lynchburg, VA 24504	meeting room rent	Jeffrey R Rosner	03/09/2017	\$50.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	03/12/2017	\$7.25
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	03/19/2017	\$4.36
Verizon PO Box 4830 Trenton, NJ 08650	phone and internet	Jeffrey R Rosner	03/21/2017	\$93.16
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	03/26/2017	\$6.87
Consensus Real Estate Services, LLC PO Box 146 Lynchburg, VA 24505	office rent	Jeffrey R Rosner	03/28/2017	\$300.00
Riley, Branden 408 Pine Street Lynchburg, VA 24504	travel reimbursement	Jeffrey R Rosner	03/28/2017	\$90.72
U-Haul Moving & Storage of Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent	Jeffrey R Rosner	03/28/2017	\$77.95
Cyphert, Katherine W 1015 Rivermont Avenue Lynchburg, VA 24504	travel reimbursement	Jeffrey R Rosner	03/30/2017	\$33.60
Total This Period				\$3,197.11

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]	4	\$900.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	191	\$5,700.59	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	195		\$6,600.59
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]		\$0.00	
9. Schedule D [Expenditures]		\$3,197.11	
10. Total [add lines 7, 8 and 9]			\$3,197.11
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]		\$5,509.94	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,600.59		
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		\$6,600.59	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,110.53
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,197.11		
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]			\$3,197.11
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,913.42
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		\$5,509.94	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,600.59		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,600.59	
25. Total Funds Available [Add lines 21 and 24]			\$12,110.53
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,197.11		
28. Total Disbursements this Election Cycle			\$3,197.11
29. Ending Balance			\$8,913.42