

Lynchburg Democratic Committee (PP-12-00234)

Reporting Period: 10/01/2012 Through: 12/31/2012
Page: 1 of 13

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
Becker, Elizabeth C 816 Trents Ferry Road Lynchburg, VA 24503	1.Lynchburg College 2.admissions counselor 3.Lynchburg VA	10/15/2012	\$15.00	\$150.00
Becker, Elizabeth C 816 Trents Ferry Road Lynchburg, VA 24503	1.Lynchburg College 2.admissions counselor 3.Lynchburg VA	11/15/2012	\$15.00	\$165.00
Becker, Elizabeth C 816 Trents Ferry Road Lynchburg, VA 24503	1.Lynchburg College 2.admissions counselor 3.Lynchburg VA	12/15/2012	\$15.00	\$180.00
Cheagle, Roslyn V 2900 Carter Street Lynchburg, VA 24501	1.retired 2.retired 3.retired	10/16/2012	\$5.00	\$105.00
Clark, Clyde T 517 Madewood Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	10/15/2012	\$20.00	\$190.00
Clark, Clyde T 517 Madewood Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	11/15/2012	\$20.00	\$210.00
Clark, Clyde T 517 Madewood Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	12/15/2012	\$20.00	\$230.00
Dodd, Leighton B 109 Carriage Way Lynchburg, VA 24503	1.retired 2.retired 3.retired	10/09/2012	\$100.00	\$150.00
Hicks, Martha Lynn 108 Yorkshire Circle Lynchburg, VA 24502	1.Lynchburg City Museums 2.museum staff 3.Lynchburg VA	10/19/2012	\$20.00	\$180.00
Hicks, Martha Lynn 108 Yorkshire Circle Lynchburg, VA 24502	1.Lynchburg City Museums 2.museum staff 3.Lynchburg VA	11/27/2012	\$15.00	\$195.00
Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503	1.retired 2.retired 3.retired	10/15/2012	\$25.00	\$286.38
Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503	1.retired 2.retired 3.retired	10/16/2012	\$35.00	\$321.38

Lynchburg Democratic Committee (PP-12-00234)

Reporting Period: 10/01/2012 Through: 12/31/2012
Page: 2 of 13

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Full Name of Contributor Mailing Address of Contributor				
Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503	1.retired 2.retired 3.retired	11/15/2012	\$25.00	\$346.38
Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503	1.retired 2.retired 3.retired	12/15/2012	\$25.00	\$371.38
Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503	1.retired 2.retired 3.retired	12/31/2012	\$5.00	\$376.38
Jones, Joan S 2209 Falcon Hill Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	10/15/2012	\$15.00	\$150.00
Jones, Joan S 2209 Falcon Hill Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	12/29/2012	\$15.00	\$165.00
Knodel, Sandra A 3712 Otter Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	10/09/2012	\$5.00	\$230.00
Knodel, Sandra A 3712 Otter Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	10/15/2012	\$25.00	\$255.00
Knodel, Sandra A 3712 Otter Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	11/27/2012	\$25.00	\$280.00
Knodel, Sandra A 3712 Otter Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	12/15/2012	\$25.00	\$305.00
McGrath, Thomas M 821 Trents Ferry Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	10/15/2012	\$25.00	\$335.50
McGrath, Thomas M 821 Trents Ferry Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	10/19/2012	\$5.00	\$340.50
McGrath, Thomas M 821 Trents Ferry Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	11/15/2012	\$25.00	\$365.50

Lynchburg Democratic Committee (PP-12-00234)

Reporting Period: 10/01/2012 Through: 12/31/2012
Page: 3 of 13

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McGrath, Thomas M 821 Trents Ferry Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	12/15/2012	\$25.00	\$390.50
McGrath, Thomas M 821 Trents Ferry Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	12/31/2012	\$5.00	\$395.50
Pollock, Carol J 305 Mount Haven Drive Forest, VA 24551	1.Retired 2.Retired 3.Retired	10/11/2012	\$50.00	\$500.00
Pollock, Carol J 305 Mount Haven Drive Forest, VA 24551	1.Retired 2.Retired 3.Retired	11/05/2012	\$50.00	\$550.00
Pollock, Carol J 305 Mount Haven Drive Forest, VA 24551	1.Retired 2.Retired 3.Retired	12/06/2012	\$50.00	\$600.00
Pollock, James A 305 Mount Haven Drive Forest, VA 24551	1.retired 2.retired 3.retired	10/19/2012	\$20.00	\$256.65
Rosner, Jeffrey R 1207 Krise Circle Lynchburg, VA 24503	1.Retired 2.Retired 3.Retired	12/31/2012	\$50.00	\$598.62
Schewel, Elliot S 127 Westminster Way Lynchburg, VA 24503	1.retired 2.retired 3.retired	10/12/2012	\$500.00	\$550.00
Schewel, Elliot S 127 Westminster Way Lynchburg, VA 24503	1.retired 2.retired 3.retired	12/06/2012	\$250.00	\$800.00
Schewel, Rosel H 127 Westminster Way Lynchburg, VA 24503	1.retired 2.retired 3.retired	12/06/2012	\$250.00	\$300.00
Sherayko, Gerard F 2223 Falcon Hill Place Lynchburg, VA 24503	1.Randolph College 2.professor 3.Lynchburg VA	10/09/2012	\$25.00	\$275.00
Sherayko, Gerard F 2223 Falcon Hill Place Lynchburg, VA 24503	1.Randolph College 2.professor 3.Lynchburg VA	11/01/2012	\$25.00	\$300.00

Lynchburg Democratic Committee (PP-12-00234)

Reporting Period: 10/01/2012 Through: 12/31/2012

Page: 4 of 13

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
Sherayko, Gerard F 2223 Falcon Hill Place Lynchburg, VA 24503	1.Randolph College 2.professor 3.Lynchburg VA	11/27/2012	\$25.00	\$325.00
Sherayko, Gerard F 2223 Falcon Hill Place Lynchburg, VA 24503	1.Randolph College 2.professor 3.Lynchburg VA	12/31/2012	\$25.00	\$350.00
Smith, W Alan 112 Bennington Drive Lynchburg, VA 24503	1.retired 2.retired 3.retired	10/15/2012	\$50.00	\$600.00
Smith, W Alan 112 Bennington Drive Lynchburg, VA 24503	1.retired 2.retired 3.retired	11/15/2012	\$50.00	\$650.00
Smith, W Alan 112 Bennington Drive Lynchburg, VA 24503	1.retired 2.retired 3.retired	12/15/2012	\$50.00	\$700.00
Total This Period			\$2,025.00	

Lynchburg Democratic Committee

(PP-12-00234)

Reporting Period: 10/01/2012 Through: 12/31/2012

Page: 5 of 13

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
Morton, Cynthia L 239 Cleveland Avenue Lynchburg, VA 24503	1. retired 2. retired 3. retired 4. Lynchburg Public Library meeting room fee 5. Actual Cost	10/17/2012	\$25.00	\$130.00
Morton, Cynthia L 239 Cleveland Avenue Lynchburg, VA 24503	1. retired 2. retired 3. retired 4. Lynchburg Public Library meeting room fee 5. Actual Cost	11/14/2012	\$25.00	\$155.00
Total This Period			\$50.00	

Lynchburg Democratic Committee
(PP-12-00234)

Reporting Period: 10/01/2012 Through: 12/31/2012

Page: 6 of 13

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Bank of America 2200 Langhorne Road Lynchburg, VA 24501	partial refund of merchant fees	11/20/2012	\$40.00
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	rebate	10/09/2012	\$19.96
Total This Period			\$59.96

Lynchburg Democratic Committee (PP-12-00234)

Reporting Period: 10/01/2012 Through: 12/31/2012
Page: 7 of 13

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
IContact 5221 Paramount Parkway Suite 200 Morrisville, NC 27560	email service	Jeffrey R Rosner	10/01/2012	\$10.00
Bank of America 2200 Langhorne Road Lynchburg, VA 24501	merchant fees	Jeffrey R Rosner	10/02/2012	\$31.08
Verizon PO Box 660720 Dallas, TX 75266	phone & internet	Jeffrey R Rosner	10/08/2012	\$109.51
1&1 Internet 701 Lee Road Suite 300 Chesterbrook, PA 19087	Web service	Jeffrey R Rosner	10/22/2012	\$29.97
Office Max 2535 Wards Road Lynchburg, VA 24502	office supplies	Jeffrey R Rosner	10/23/2012	\$9.75
Lynchburg Community Action Group 926 Commerce Street Lynchburg, VA 24504	office rent	Jeffrey R Rosner	10/29/2012	\$300.00
U-Haul Moving & Storage of Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent	Jeffrey R Rosner	10/29/2012	\$67.95
IContact 5221 Paramount Parkway Suite 200 Morrisville, NC 27560	email service	Jeffrey R Rosner	11/01/2012	\$10.00
Bank of America 2200 Langhorne Road Lynchburg, VA 24501	merchant fees	Jeffrey R Rosner	11/02/2012	\$110.84
Parlor Ballroom 108 9th Street Lynchburg, VA 24504	room rental	Jeffrey R Rosner	11/05/2012	\$300.00
Walmart 3900 Wards Road Lynchburg, VA 24502	food	Jeffrey R Rosner	11/06/2012	\$100.00
Verizon PO Box 660720 Dallas, TX 75266	phone & internet	Jeffrey R Rosner	11/09/2012	\$109.51
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	printer	Jeffrey R Rosner	11/23/2012	\$41.98

Lynchburg Democratic Committee (PP-12-00234)

Reporting Period: 10/01/2012 Through: 12/31/2012
Page: 8 of 13

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lynchburg Community Action Group 926 Commerce Street Lynchburg, VA 24504	office rent	Jeffrey R Rosner	11/27/2012	\$300.00
U-Haul Moving & Storage of Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent	Jeffrey R Rosner	11/27/2012	\$67.95
Bank of America 2200 Langhorne Road Lynchburg, VA 24501	merchant fees	Jeffrey R Rosner	12/03/2012	\$31.61
IContact 5221 Paramount Parkway Suite 200 Morrisville, NC 27560	email service	Jeffrey R Rosner	12/03/2012	\$10.00
IContact 5221 Paramount Parkway Suite 200 Morrisville, NC 27560	email service	Jeffrey R Rosner	12/06/2012	\$157.49
Verizon PO Box 660720 Dallas, TX 75266	phone & internet	Jeffrey R Rosner	12/11/2012	\$109.51
Lynchburg Community Action Group 926 Commerce Street Lynchburg, VA 24504	Office rent	Jeffrey R Rosner	12/19/2012	\$300.00
U-Haul Moving & Storage of Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent	Jeffrey R Rosner	12/19/2012	\$67.95
Bank of America 2200 Langhorne Road Lynchburg, VA 24501	maintenance fee	Jeffrey R Rosner	12/31/2012	\$15.00
Office Max 2535 Wards Road Lynchburg, VA 24502	office supplies	Jeffrey R Rosner	12/31/2012	\$36.74
Postmaster 1100 Clay Street Lynchburg, VA 24504	annual PO Box service fee	Jeffrey R Rosner	12/31/2012	\$64.00
Total This Period				\$2,390.84

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Lynchburg Democratic Committee
(PP-12-00234)

Reporting Period: 10/01/2012 Through: 12/31/2012

Page: 12 of 13

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	41	\$2,025.00	
2. Schedule B [Over \$100]	2	\$50.00	
3. Un-itemized Cash Contributions [\$100 or less]	16	\$529.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	59		\$2,604.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$59.96
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$50.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,390.84	
10. Total [add lines 7, 8 and 9]			\$2,440.84
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]		\$2,591.88	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,604.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$59.96		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,663.96	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,255.84
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,440.84		
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]			\$2,440.84
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,815.00
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		\$4,720.96	
22. Previous Receipts [Line 24 from last report]	\$8,819.65		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,663.96		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,483.61	
25. Total Funds Available [Add lines 21 and 24]			\$16,204.57
26. Previous Disbursements [Line 28 from last report]	\$10,948.73		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,440.84		
28. Total Disbursements this Election Cycle			\$13,389.57
29. Ending Balance			\$2,815.00