

Lynchburg Democratic Committee (PP-12-00234)

Reporting Period: 01/01/2018 Through: 03/31/2018

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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
Cyphert, Katherine W 1015 Rivermont Avenue Lynchburg, VA 24504	1.Lynchburg City Schools 2.teacher 3.Lynchburg VA	01/31/2018	\$500.00	\$508.00
Cyphert, Katherine W 1015 Rivermont Avenue Lynchburg, VA 24504	1.Lynchburg City Schools 2.teacher 3.Lynchburg VA	02/15/2018	\$8.00	\$516.00
Cyphert, Katherine W 1015 Rivermont Avenue Lynchburg, VA 24504	1.Lynchburg City Schools 2.teacher 3.Lynchburg VA	03/15/2018	\$8.00	\$524.00
Johnson, Curtis 2465 Palisade Avenue Apt 5F Riverdale, NY 10463	1.Verizon 2.technology professional 3.Riverdale NY	01/30/2018	\$500.00	\$500.00
Pollock, Carol J 116 Panorama Point Lynchburg, VA 24502	1.Retired 2.Retired 3.Retired	03/05/2018	\$125.00	\$175.00
Pollock, James A 116 Panorama Point Lynchburg, VA 24502	1.retired 2.retired 3.retired	03/05/2018	\$125.00	\$175.00
Schewel, Elliot S 501 VES Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	03/01/2018	\$200.00	\$200.00
Total This Period			\$1,466.00	

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
AT&T Mobility PO Box 6463 Carol Stream, IL 60197	phone and internet	Jeffrey R Rosner	01/04/2018	\$65.73
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	01/07/2018	\$2.03
Riverviews Artspace 901 Jefferson Street Lynchburg, VA 24504	meeting room fee	Jeffrey R Rosner	01/09/2018	\$50.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	01/14/2018	\$4.36
AT&T Mobility PO Box 6463 Carol Stream, IL 60197	phone and internet	Jeffrey R Rosner	01/16/2018	\$65.73
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	01/21/2018	\$5.92
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	01/28/2018	\$0.40
Consensus Real Estate Services, LLC PO Box 146 Lynchburg, VA 24505	office rent	Jeffrey R Rosner	01/29/2018	\$300.00
U-Haul Moving & Storage of Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent	Jeffrey R Rosner	01/29/2018	\$77.95
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee.	Jeffrey R Rosner	02/04/2018	\$21.14
AT&T Mobility PO Box 6463 Carol Stream, IL 60197	phone and internet	Jeffrey R Rosner	02/05/2018	\$0.07
Lynchburg Public Library 2315 Memorial Avenue Lynchburg, VA 24501	meeting room fee	Jeffrey R Rosner	02/09/2018	\$50.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service fee	Jeffrey R Rosner	02/11/2018	\$1.71

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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
Friends of Derek Polley 16 Riverview Place Lynchburg, VA 24503	contribution	Jeffrey R Rosner	02/14/2018	\$475.00
Friends of Katie Webb Cyphert PO Box 1254 Lynchburg, VA 24505	contribution	Jeffrey R Rosner	02/14/2018	\$475.00
Postmaster 3300 Odd Fellows Road Lynchburg, VA 24506	postage	Jeffrey R Rosner	02/16/2018	\$472.35
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	02/18/2018	\$2.30
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	02/25/2018	\$2.63
Consensus Real Estate Services, LLC PO Box 146 Lynchburg, VA 24505	office rent	Jeffrey R Rosner	02/26/2018	\$300.00
U-Haul Moving & Storage of Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent	Jeffrey R Rosner	02/26/2018	\$77.95
Sheetz #395 2016 South Main St Farmville, VA 23901	food	Jeffrey R Rosner	03/02/2018	\$7.07
Lanier Parking 2104901 919 East Main Street Richmond, VA 23219	parking	Jeffrey R Rosner	03/03/2018	\$22.00
Omni Hotels and Resorts Richmond 100 South 12th Street Richmond VA, VA 23219	lodging	Jeffrey R Rosner	03/03/2018	\$473.60
Wendys Restaurant #0007409 1809 South Main Street Farmville, VA 23901	food	Jeffrey R Rosner	03/03/2018	\$9.20
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	03/04/2018	\$8.71
Cyphert, Katherine W 1015 Rivermont Avenue Lynchburg, VA 24504	travel reimbursement	Jeffrey R Rosner	03/04/2018	\$31.64

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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
Childress, Maria 720 Court St Apt 1E Lynchburg, VA 24504	travel reimbursement	Jeffrey R Rosner	03/07/2018	\$41.86
Technical Services Group PO Box 10806 Lynchburg, VA 24506	printing and mailing	Jeffrey R Rosner	03/07/2018	\$736.17
AT&T Mobility PO Box 6463 Carol Stream, IL 60197	phone and internet	Jeffrey R Rosner	03/09/2018	\$65.80
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Fee	Jeffrey R Rosner	03/11/2018	\$0.64
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	office supplies	Jeffrey R Rosner	03/16/2018	\$36.84
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service fee.	Jeffrey R Rosner	03/18/2018	\$2.70
Consensus Real Estate Services, LLC PO Box 146 Lynchburg, VA 24505	office rent	Jeffrey R Rosner	03/23/2018	\$300.00
U-Haul Moving & Storage of Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent	Jeffrey R Rosner	03/23/2018	\$77.95
AT&T Mobility PO Box 6463 Carol Stream, IL 60197	phone and internet	Jeffrey R Rosner	03/24/2018	\$65.80
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	03/25/2018	\$7.25
Total This Period				\$4,337.50

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]	7	\$1,466.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	167	\$4,703.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	174		\$6,169.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,337.50	
10. Total [add lines 7, 8 and 9]			\$4,337.50
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]		\$5,572.26	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,169.00		
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		\$6,169.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,741.26
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,337.50		
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]			\$4,337.50
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,403.76
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		\$5,572.26	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,169.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,169.00	
25. Total Funds Available [Add lines 21 and 24]			\$11,741.26
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,337.50		
28. Total Disbursements this Election Cycle			\$4,337.50
29. Ending Balance			\$7,403.76