Lynchburg Democratic Committee

Reporting Period: 01/01/2018 Through: 03/31/2018 Page: 1 of 11

(PP-12-00234)			Page:	1 of 11
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	

Lynchburg Democratic Committee (PP-12-00234)	Reporting Period: 01/01/2018 Through: 03/31/2018 Page: 2 of 11
No Schedule B results to display.	

Lynchburg Democratic Committee (PP-12-00234)	Reporting Period: 01/01/2018 Through: 03/31/2018 Page: 3 of 11
No Schedule C results to display.	

## Lynchburg Democratic Committee (PP-12-00234)

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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 & Department 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

## **Lynchburg Democratic Committee**

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

Page: 5 of 11 (PP-12-00234) Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Friends of Derek Polley Jeffrey R 02/14/2018 16 Riverview Place contribution \$475.00 Rosner Lynchburg, VA 24503 Friends of Katie Webb Cyphert Jeffrey R PO Box 1254 contribution 02/14/2018 \$475.00 Rosner Lynchburg, VA 24505 Postmaster Jeffrey R 3300 Odd Fellows Road postage 02/16/2018 \$472.35 Rosner Lynchburg, VA 24506 ActBlue Technical Services Jeffrey R 366 Summer Street service fee 02/18/2018 \$2.30 Rosner Somerville, MA 02144 ActBlue Technical Services Jeffrey R 366 Summer Street service fee 02/25/2018 \$2.63 Rosner Somerville, MA 02144 Consensus Real Estate Services, LLC Jeffrey R PO Box 146 02/26/2018 \$300.00 office rent Rosner Lynchburg, VA 24505 U-Haul Moving & Drynchburg Storage of Lynchburg Jeffrey R 1760 Park Avenue 02/26/2018 \$77.95 storage space rent Rosner Lynchburg, VA 24501 Sheetz #395 Jeffrey R 2016 South Main St 03/02/2018 \$7.07 food Rosner Farmville, VA 23901 Lanier Parking 2104901 Jeffrey R 919 East Main Street 03/03/2018 \$22.00 parking Rosner Richmond, VA 23219 Omni Hotels and Resorts Richmond Jeffrey R 03/03/2018 \$473.60 100 South 12th Street lodging Rosner Richmond VA, VA 23219 Wendys Restaurant #0007409 Jeffrey R 1809 South Main Street food 03/03/2018 \$9.20 Rosner Farmville, VA 23901 ActBlue Technical Services Jeffrey R 03/04/2018 366 Summer Street service fee \$8.71 Rosner Somerville, MA 02144 Cyphert, Katherine W Jeffrey R 1015 Rivermont Avenue travel reimbursement 03/04/2018 \$31.64 Rosner Lynchburg, VA 24504

## Lynchburg Democratic Committee (PP-12-00234)

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(PP-12-00234)			. ago.	
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 & Description 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

Lynchburg Democratic Committee (PP-12-00234)	Reporting Period: 01/01/2018 Through: Page:	03/31/2018 7 of 11
No Schedule E-1 results to display.		

Lynchburg Democratic Committee (PP-12-00234)	Reporting Period: 01/01/2018 Through: Page:	03/31/2018 8 of 11
No Schedule E-2 results to display.		

Lynchburg Democratic Committee (PP-12-00234)	Reporting Period: 01/01/2018 Through: 03/31/201 Page: 9 of 11	
No Schedule F results to display.		

Lynchburg Democratic Committee (PP-12-00234)

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(PP-12-00234)			
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

## **Lynchburg Democratic Committee**

Reporting Period: 01/01/2018 Through: 03/31/2018 Page: 11 of 11

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	\$5,572.26	
\$6,169.00		
\$0.00		
\$0.00		
	\$6,169.00	
		\$11,741.26
\$4,337.50		
	\$0.00	
	\$0.00	
		\$4,337.50
		\$7,403.76
\$0.00		
	\$5,572.26	
\$0.00		
\$6,169.00		
	\$6,169.00	
		\$11,741.26
\$0.00		
\$4,337.50		
		\$4,337.50
		\$7,403.76
	\$0.00 \$0.00 \$4,337.50 \$0.00 \$0.00 \$6,169.00	\$6,169.00 \$0.00 \$0.00 \$4,337.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,572.26 \$0.00 \$6,169.00 \$6,169.00