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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Adams, Beverly G 1.Blue Ridge Therapeutic Massage 104 Vermont Avenue 2.massage therapist 07/21/2018 \$25.00 \$175.00 Lynchburg, VA 24502 3.Lynchburg VA Adams, Beverly G 1.Blue Ridge Therapeutic Massage 104 Vermont Avenue 2.massage therapist 08/21/2018 \$25.00 \$200.00 Lynchburg, VA 24502 3.Lynchburg VA Adams, Beverly G 1.Blue Ridge Therapeutic Massage 104 Vermont Avenue 2.massage therapist 09/21/2018 \$25.00 \$225.00 Lynchburg, VA 24502 3.Lynchburg VA 1.Randolph College Cohen, Amy R 321 Madison Street 2.professor 08/11/2018 \$8.00 \$118.93 Lynchburg, VA 24504 3.Lynchburg VA Cohen, Amy R 1.Randolph College 321 Madison Street 2.professor 09/11/2018 \$8.00 \$126.93 Lynchburg, VA 24504 3.Lynchburg VA Cyphert, Katherine W 1.Lynchburg City Schools 1015 Rivermont Avenue 07/15/2018 \$8.00 \$556.00 2.teacher Lynchburg, VA 24504 3.Lynchburg VA 1.Lynchburg City Schools Cyphert, Katherine W 1015 Rivermont Avenue 08/15/2018 \$8.00 \$564.00 2.teacher Lynchburg, VA 24504 Lynchburg VA Cyphert, Katherine W 1.Lynchburg City Schools 1015 Rivermont Avenue 2.teacher 09/15/2018 \$8.00 \$572.00 Lynchburg, VA 24504 3.Lynchburg VA Hicks, Martha Lynn 1.retired 108 Yorkshire Circle 2.retired 07/12/2018 \$15.00 \$105.00 Lynchburg, VA 24502 3.retired Hicks, Martha Lynn 1.retired 108 Yorkshire Circle 2.retired 08/14/2018 \$15.00 \$120.00 Lynchburg, VA 24502 3.retired Hicks, Martha Lynn 1.retired 108 Yorkshire Circle 09/25/2018 \$15.00 \$135.00 2.retired Lynchburg, VA 24502 3.retired Johnson, William R A 1.retired 2934 Rivermont Avenue 2.retired 07/15/2018 \$25.00 \$181.64 Apt 13 3.retired Lynchburg, VA 24503

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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
Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503	1.retired 2.retired 3.retired	08/15/2018	\$25.00	\$206.64
Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503	1.retired 2.retired 3.retired	09/15/2018	\$25.00	\$231.64
Jones, Joan S 2209 Falcon Hill Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	07/21/2018	\$15.00	\$105.00
Jones, Joan S 2209 Falcon Hill Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	08/21/2018	\$15.00	\$120.00
Jones, Joan S 2209 Falcon Hill Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	09/25/2018	\$15.00	\$135.00
Knodel, Robert J 102 Geppetto Way Lynchburg, VA 24502	1.Retired 2.Retired 3.Retired	09/04/2018	\$12.50	\$112.50
Knodel, Sandra A 102 Geppetto Way Lynchburg, VA 24502	1.retired 2.retired 3.retired	09/04/2018	\$12.50	\$112.50
McGrath, Thomas M 821 Trents Ferry Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	07/14/2018	\$25.00	\$165.00
McGrath, Thomas M 821 Trents Ferry Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	08/14/2018	\$25.00	\$190.00
McGrath, Thomas M 821 Trents Ferry Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	09/14/2018	\$25.00	\$215.00
Pollock, Carol J 116 Panorama Point Lynchburg, VA 24502	1.Retired 2.Retired 3.Retired	07/06/2018	\$50.00	\$325.00
Pollock, Carol J 116 Panorama Point Lynchburg, VA 24502	1.Retired 2.Retired 3.Retired	08/16/2018	\$25.00	\$350.00

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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Pollock, Carol J 1.Retired 116 Panorama Point 09/06/2018 2.Retired \$25.00 \$375.00 Lynchburg, VA 24502 3.Retired Pollock, James A 1.retired 116 Panorama Point 08/16/2018 \$25.00 \$250.00 2.retired Lynchburg, VA 24502 3.retired Pollock, James A 1.retired 116 Panorama Point 09/06/2018 \$25.00 \$275.00 2.retired Lynchburg, VA 24502 3.retired Rosner, Jeffrey R 1.Retired 1207 Krise Circle 2.Retired 07/15/2018 \$25.00 \$175.00 Lynchburg, VA 24503 3.Retired 1.Retired Rosner, Jeffrey R 1207 Krise Circle 2.Retired 08/14/2018 \$25.00 \$200.00 Lynchburg, VA 24503 3.Retired Sherayko, Gerard F 1.Randolph College 2223 Falcon Hill Place 2.professor 07/30/2018 \$25.00 \$200.00 Lynchburg, VA 24503 3.Lynchburg VA Sherayko, Gerard F 1.Randolph College 2223 Falcon Hill Place 08/31/2018 \$25.00 2.professor \$225.00 Lynchburg, VA 24503 3.Lynchburg VA Sheravko, Gerard F 1.Randolph College 2223 Falcon Hill Place 2.professor 09/25/2018 \$25.00 \$250.00 Lynchburg, VA 24503 3.Lynchburg VA Tuck, Daniel Steven 1.Department of Veterans Affairs \$116.00 400 VES Road 2.civil servant 08/08/2018 \$100.00 Lynchburg, VA 24503 3.Roanoke VA Total This Period \$755.00

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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
Cohen, Amy R 321 Madison Street Lynchburg, VA 24504	Randolph College professor Lynchburg VA banner Actual Cost	07/18/2018	\$70.93	\$110.93
Total This Period			\$70.93	

Lynchburg Democratic Committee (PP-12-00234)	Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 5 of 13
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
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service fee	Jeffrey R Rosner	07/01/2018	\$0.40
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	office supplies	Jeffrey R Rosner	07/03/2018	\$134.73
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service fee.	Jeffrey R Rosner	07/08/2018	\$1.11
Smith, Lucas 1710 E 63rd Street Los Angeles, CA 90001	Refund of contribution.	Jeffrey R Rosner	07/08/2018	\$5.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	07/15/2018	\$3.61
Texas Steakhouse 134 Rowe Road Staunton, VA 24401	Food	Jeffrey R Rosner	07/17/2018	\$15.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service fee.	Jeffrey R Rosner	07/22/2018	\$1.91
Consensus Real Estate Services, LLC PO Box 146 Lynchburg, VA 24505	office rent	Jeffrey R Rosner	07/24/2018	\$300.00
Lynchburg Public Library 2315 Memorial Avenue Lynchburg, VA 24501	Meeting room fees	Katherine W Cyphert	07/26/2018	\$200.00
AT&T Mobility PO Box 6463 Carol Stream, IL 60197	phone and internet	Jeffrey R Rosner	07/27/2018	\$76.03
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service fee.	Jeffrey R Rosner	07/29/2018	\$0.40
U-Haul Moving & Description of Lynchburg 1760 Park Avenue Lynchburg, VA 24501	Storage space rent.	Jeffrey R Rosner	07/30/2018	\$77.95
Best Buy 4024 Wards Road Lynchburg, VA 24502	office supplies	Jeffrey R Rosner	08/04/2018	\$40.00

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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
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service fee.	Jeffrey R Rosner	08/05/2018	\$1.39
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service fee.	Jeffrey R Rosner	08/12/2018	\$4.59
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service fee.	Jeffrey R Rosner	08/19/2018	\$3.29
Consensus Real Estate Services, LLC PO Box 146 Lynchburg, VA 24505	Office rent.	Jeffrey R Rosner	08/24/2018	\$300.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service fee.	Jeffrey R Rosner	08/26/2018	\$2.31
AT&T Mobility PO Box 6463 Carol Stream, IL 60197	Phone and internet.	Jeffrey R Rosner	08/27/2018	\$76.03
6th Congressional District Democratic Committee 502 Taylor Street Lexington, VA 24450	campaign material	Jeffrey R Rosner	08/29/2018	\$199.00
U-Haul Moving & Description of Lynchburg 1760 Park Avenue Lynchburg, VA 24501	Storage space rent.	Jeffrey R Rosner	08/31/2018	\$77.95
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service fee.	Jeffrey R Rosner	09/02/2018	\$0.40
Auto-Owners Insurance PO Box 740312 Cincinnati, OH 45274-0312	insurance premium	Jeffrey R Rosner	09/04/2018	\$322.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service fee.	Jeffrey R Rosner	09/09/2018	\$1.31
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service fee.	Jeffrey R Rosner	09/16/2018	\$2.62
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service fee.	Jeffrey R Rosner	09/23/2018	\$1.71

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Childress, Maria 720 Court St Jeffrey R Travel reimbursement. 09/25/2018 \$44.80 Apt 1E Rosner Lynchburg, VA 24504 Consensus Real Estate Services, LLC Jeffrey R PO Box 146 Office rent. 09/25/2018 \$300.00 Rosner Lynchburg, VA 24505 U-Haul Moving & Storage of Lynchburg Jeffrey R 1760 Park Avenue Storage space rent. 09/25/2018 \$77.95 Rosner Lynchburg, VA 24501 AT&T Mobility Jeffrey R PO Box 6463 Phone and internet 09/28/2018 \$76.03 Rosner Carol Stream, IL 60197 ActBlue Technical Services Jeffrey R 366 Summer Street Service fee. 09/30/2018 \$0.60 Rosner Somerville, MA 02144 \$2,348.12 **Total This Period**

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

Lynchburg Democratic Committee
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No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	33	\$755.00	
2. Schedule B [Over \$100]	1	\$70.93	
3. Un-itemized Cash Contributions [\$100 or less]	20	\$211.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$70.93	
5. Total	55		\$1,107.86
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]		\$70.93	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$70.93	
9. Schedule D [Expenditures]		\$2,348.12	
10. Total [add lines 7, 8 and 9]			\$2,489.98
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,251.95	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,107.86		
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		\$1,107.86	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,359.81
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,489.98		
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]			\$2,489.98
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,869.83
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]	\$7,469.64		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,107.86		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,577.50	
25. Total Funds Available [Add lines 21 and 24]			\$14,149.76
26. Previous Disbursements [Line 28 from last report]	\$6,789.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,489.98		
28. Total Disbursements this Election Cycle			\$9,279.93
29. Ending Balance			\$4,869.83