

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

Reporting Period: 01/01/2013 Through: 03/31/2013
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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
Jackson, Clara B 1049 Florida Avenue Lynchburg, VA 24504	1.retired 2.retired 3.retired	02/11/2013	\$110.00	\$110.00
McAvoy, Amy Shinn 4757 John Scott Drive Lynchburg, VA 24503	1.homemaker 2.homemaker 3.homemaker	02/28/2013	\$200.00	\$200.00
Pollock, Carol J 305 Mount Haven Drive Forest, VA 24551	1.Retired 2.Retired 3.Retired	02/21/2013	\$10.00	\$110.00
Pollock, Carol J 305 Mount Haven Drive Forest, VA 24551	1.Retired 2.Retired 3.Retired	03/07/2013	\$50.00	\$160.00
Rosner, Jeffrey R 1207 Krise Circle Lynchburg, VA 24503	1.Retired 2.Retired 3.Retired	01/10/2013	\$110.00	\$110.00
Schewel, Elliot S 127 Westminster Way Lynchburg, VA 24503	1.retired 2.retired 3.retired	03/12/2013	\$50.00	\$150.00
Schewel, Rosel H 127 Westminster Way Lynchburg, VA 24503	1.retired 2.retired 3.retired	03/12/2013	\$50.00	\$150.00
Sherayko, Gerard F 2223 Falcon Hill Place Lynchburg, VA 24503	1.Randolph College 2.professor 3.Lynchburg VA	03/28/2013	\$25.00	\$125.00
Smith, W Alan 112 Bennington Drive Lynchburg, VA 24503	1.retired 2.retired 3.retired	03/15/2013	\$50.00	\$150.00
Total This Period			\$655.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Bank of America 2200 Langhorne Road Lynchburg, VA 24501	refund of 12/31 maintenance fee	01/03/2013	\$15.00
Total This Period			\$15.00

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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
Bank of America 2200 Langhorne Road Lynchburg, VA 24501	merchant fees	Jeffrey R Rosner	01/02/2013	\$32.15
Verizon PO Box 660720 Dallas, TX 75266	phone & internet	Jeffrey R Rosner	01/14/2013	\$87.25
1&1 Internet 701 Lee Road Suite 300 Chesterbrook, PA 19087	Web service	Jeffrey R Rosner	01/22/2013	\$29.97
Postmaster 1100 Clay Street Lynchburg, VA 24504	postage	Jeffrey R Rosner	01/24/2013	\$450.00
Lynchburg Community Action Group 926 Commerce Street Lynchburg, VA 24504	office rent	Jeffrey R Rosner	01/28/2013	\$300.00
U-Haul Moving & Storage of Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent	Jeffrey R Rosner	01/28/2013	\$67.95
PIP Printing and Marketing Services 1709 Memorial Avenue Lynchburg, VA 24501	printing	Jeffrey R Rosner	01/30/2013	\$228.34
Bank of America 2200 Langhorne Road Lynchburg, VA 24501	account maintenance fee	Jeffrey R Rosner	01/31/2013	\$15.00
IContact 5221 Paramount Parkway Suite 200 Morrisville, NC 27560	email service upgrade	Jeffrey R Rosner	02/01/2013	\$94.52
Bank of America 2200 Langhorne Road Lynchburg, VA 24501	merchant fees	Jeffrey R Rosner	02/04/2013	\$32.64
Verizon PO Box 660720 Dallas, TX 75266	phone & internet	Jeffrey R Rosner	02/11/2013	\$109.27
American Express PO Box 53773 Phoenix, AZ 85072	merchant fee	Jeffrey R Rosner	02/12/2013	\$3.04
American Express PO Box 53773 Phoenix, AZ 85072	merchant fee	Jeffrey R Rosner	02/26/2013	\$0.44

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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
PIP Printing and Marketing Services 1709 Memorial Avenue Lynchburg, VA 24501	printing	Jeffrey R Rosner	02/27/2013	\$143.52
Postmaster 1100 Clay Street Lynchburg, VA 24504	postage	Jeffrey R Rosner	02/27/2013	\$322.00
U-Haul Moving & Storage of Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent	Jeffrey R Rosner	02/27/2013	\$67.95
Bank of America 2200 Langhorne Road Lynchburg, VA 24501	maintenance fee	Jeffrey R Rosner	02/28/2013	\$15.00
Lynchburg Community Action Group 926 Commerce Street Lynchburg, VA 24504	office rent	Jeffrey R Rosner	02/28/2013	\$300.00
Bank of America 2200 Langhorne Road Lynchburg, VA 24501	merchant fees	Jeffrey R Rosner	03/01/2013	\$34.80
PIP Printing and Marketing Services 1709 Memorial Avenue Lynchburg, VA 24501	printing	Jeffrey R Rosner	03/01/2013	\$49.16
Verizon PO Box 660720 Dallas, TX 75266	phone & internet	Jeffrey R Rosner	03/11/2013	\$110.23
Lynchburg Community Action Group 926 Commerce Street Lynchburg, VA 24504	office rent	Jeffrey R Rosner	03/25/2013	\$300.00
U-Haul Moving & Storage of Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent	Jeffrey R Rosner	03/25/2013	\$67.95
Total This Period				\$2,861.18

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]	9	\$655.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	145	\$3,872.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	3	\$75.00	
5. Total	157		\$4,602.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$15.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$75.00	
9. Schedule D [Expenditures]		\$2,861.18	
10. Total [add lines 7, 8 and 9]			\$2,936.18
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]		\$2,815.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,602.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$15.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,617.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,432.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,936.18		
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]			\$2,936.18
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,495.82
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		\$2,815.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,617.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,617.00	
25. Total Funds Available [Add lines 21 and 24]			\$7,432.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,936.18		
28. Total Disbursements this Election Cycle			\$2,936.18
29. Ending Balance			\$4,495.82