

Lynchburg Democratic Committee (PP-12-00234)

Reporting Period: 04/01/2019 Through: 06/30/2019

Page: 1 of 12

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
Adams, Beverly G 104 Vermont Avenue Lynchburg, VA 24502	1.Blue Ridge Therapeutic Massage 2.massage therapist 3.Lynchburg VA	05/21/2019	\$25.00	\$125.00
Adams, Beverly G 104 Vermont Avenue Lynchburg, VA 24502	1.Blue Ridge Therapeutic Massage 2.massage therapist 3.Lynchburg VA	06/21/2019	\$25.00	\$150.00
Bass, Robert C 3214 Landon Street Lynchburg, VA 24503	1.Seven Hills Surgical Associates 2.physician 3.Lynchburg VA	05/31/2019	\$125.00	\$125.00
Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503	1.retired 2.retired 3.retired	05/15/2019	\$25.00	\$125.00
Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503	1.retired 2.retired 3.retired	06/15/2019	\$25.00	\$150.00
McGrath, Thomas M 821 Trents Ferry Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	05/14/2019	\$25.00	\$115.00
McGrath, Thomas M 821 Trents Ferry Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	06/14/2019	\$25.00	\$140.00
Pollock, Carol J 116 Panorama Point Lynchburg, VA 24502	1.Retired 2.Retired 3.Retired	04/05/2019	\$50.00	\$125.00
Pollock, Carol J 116 Panorama Point Lynchburg, VA 24502	1.Retired 2.Retired 3.Retired	05/03/2019	\$25.00	\$150.00
Pollock, Carol J 116 Panorama Point Lynchburg, VA 24502	1.Retired 2.Retired 3.Retired	06/07/2019	\$50.00	\$200.00
Pollock, James A 116 Panorama Point Lynchburg, VA 24502	1.retired 2.retired 3.retired	04/05/2019	\$50.00	\$125.00
Pollock, James A 116 Panorama Point Lynchburg, VA 24502	1.retired 2.retired 3.retired	05/03/2019	\$25.00	\$150.00

Lynchburg Democratic Committee (PP-12-00234)

Reporting Period: 04/01/2019 Through: 06/30/2019

Page: 2 of 12

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Rafferty, Moira A 3214 Landon Street Lynchburg, VA 24503	1.Medical Associates of Central Virginia 2.physician 3.Lynchburg VA	05/31/2019	\$125.00	\$125.00
Rosner, Jeffrey R 1207 Krise Circle Lynchburg, VA 24503	1.Retired 2.Retired 3.Retired	05/14/2019	\$25.00	\$125.00
Rosner, Jeffrey R 1207 Krise Circle Lynchburg, VA 24503	1.Retired 2.Retired 3.Retired	06/14/2019	\$25.00	\$150.00
Schewel, Elliot S 501 VES Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	04/05/2019	\$200.00	\$200.00
Sherayko, Gerard F 2223 Falcon Hill Place Lynchburg, VA 24503	1.Randolph College 2.professor 3.Lynchburg VA	05/31/2019	\$25.00	\$125.00
Zilles, David Arthur 3100 Weeping Willow Drive Apt C Lynchburg, VA 24501	1.BWXT 2.nuclear engineer 3.Lynchburg VA	05/06/2019	\$200.00	\$200.00
Total This Period			\$1,075.00	

No Schedule B results to display.

No Schedule C results to display.

Lynchburg Democratic Committee (PP-12-00234)

Reporting Period: 04/01/2019 Through: 06/30/2019
Page: 5 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Technical Services Group PO Box 10806 Lynchburg, VA 24506	printing and mailing	Jeffrey R Rosner	04/01/2019	\$729.31
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service fee.	Jeffrey R Rosner	04/07/2019	\$1.71
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	04/14/2019	\$3.29
City of Lynchburg 900 Church St Lynchburg, VA 24504	Meeting room fee	Katherine W Cyphert	04/16/2019	\$50.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	04/21/2019	\$4.09
AT&T Mobility PO Box 6463 Carol Stream, IL 60197	phone and internet	Jeffrey R Rosner	04/25/2019	\$76.11
Consensus Real Estate Services, LLC PO Box 146 Lynchburg, VA 24505	Phone and internet	Jeffrey R Rosner	04/25/2019	\$300.00
State Corporation Commission PO Box 1197 Richmond, VA 23218	annual registration fee	Jeffrey R Rosner	04/25/2019	\$50.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee.	Jeffrey R Rosner	04/28/2019	\$1.39
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	office supplies	Jeffrey R Rosner	04/30/2019	\$17.89
U-Haul Moving & Storage of Lynchburg 1760 Park Avenue Lynchburg, VA 24501	Storage space rent	Jeffrey R Rosner	04/30/2019	\$77.95
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	05/05/2019	\$0.99
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	05/12/2019	\$2.43

Lynchburg Democratic Committee (PP-12-00234)

Reporting Period: 04/01/2019 Through: 06/30/2019
Page: 6 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
David Zilles for House of Delegates - 23rd District 3100 Weeping Willow Drive Apt C	contribution	Jeffrey R Rosner	05/13/2019	\$200.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	05/21/2019	\$3.29
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	05/26/2019	\$2.19
AT&T Mobility PO Box 6463 Carol Stream, IL 60197	phone and internet	Jeffrey R Rosner	05/28/2019	\$76.11
Consensus Real Estate Services, LLC PO Box 146 Lynchburg, VA 24505	office rent	Jeffrey R Rosner	05/28/2019	\$300.00
U-Haul Moving & Storage of Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent	Jeffrey R Rosner	05/28/2019	\$77.95
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	06/09/2019	\$1.71
Democratic Party of Virginia 919 East Main Street Suite 2050 Richmond, VA 23219	dues	Jeffrey R Rosner	06/14/2019	\$191.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	06/16/2019	\$3.61
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	06/23/2019	\$1.59
City of Lynchburg 900 Church St Lynchburg, VA 24504	room rent	Jeffrey R Rosner	06/26/2019	\$180.00
Consensus Real Estate Services, LLC PO Box 146 Lynchburg, VA 24505	office rent	Jeffrey R Rosner	06/26/2019	\$300.00
U-Haul Moving & Storage of Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent	Jeffrey R Rosner	06/26/2019	\$77.95

Lynchburg Democratic Committee
(PP-12-00234)

Reporting Period: 04/01/2019 Through: 06/30/2019

Page: 7 of 12

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	06/28/2019	\$76.11
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	06/30/2019	\$0.60
Total This Period				\$2,807.27

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]	18	\$1,075.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	89	\$2,142.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	107		\$3,217.00
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]		\$2,807.27	
10. Total [add lines 7, 8 and 9]			\$2,807.27
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
(PP-12-00234)

Reporting Period: 04/01/2019 Through: 06/30/2019
Page: 12 of 12

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,507.26	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,217.00		
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		\$3,217.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,724.26
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,807.27		
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]			\$2,807.27
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,916.99
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		\$4,477.27	
22. Previous Receipts [Line 24 from last report]	\$3,074.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,217.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,291.00	
25. Total Funds Available [Add lines 21 and 24]			\$10,768.27
26. Previous Disbursements [Line 28 from last report]	\$2,044.01		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,807.27		
28. Total Disbursements this Election Cycle			\$4,851.28
29. Ending Balance			\$5,916.99