

Lynchburg Democratic Committee (PP-12-00234)

Reporting Period: 07/01/2019 Through: 09/30/2019

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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
Adams, Beverly G 104 Vermont Avenue Lynchburg, VA 24502	1.Blue Ridge Therapeutic Massage 2.massage therapist 3.Lynchburg VA	07/21/2019	\$25.00	\$175.00
Adams, Beverly G 104 Vermont Avenue Lynchburg, VA 24502	1.Blue Ridge Therapeutic Massage 2.massage therapist 3.Lynchburg VA	08/21/2019	\$25.00	\$200.00
Adams, Beverly G 104 Vermont Avenue Lynchburg, VA 24502	1.Blue Ridge Therapeutic Massage 2.massage therapist 3.Lynchburg VA	09/21/2019	\$25.00	\$225.00
Cohen, Amy R 321 Madison Street Lynchburg, VA 24504	1.Randolph College 2.professor 3.Lynchburg VA	09/09/2019	\$80.00	\$144.00
Cohen, Amy R 321 Madison Street Lynchburg, VA 24504	1.Randolph College 2.professor 3.Lynchburg VA	09/11/2019	\$8.00	\$152.00
Cousins, Martha 1203 Jameson Court Forest, VA 24551	1.not employed 2.not employed 3.not employed	09/07/2019	\$10.00	\$110.00
Cousins, Martha 1203 Jameson Court Forest, VA 24551	1.not employed 2.not employed 3.not employed	09/15/2019	\$40.00	\$150.00
Cyphert, Katherine W 1015 Rivermont Avenue Lynchburg, VA 24504	1.Lynchburg City Schools 2.teacher 3.Lynchburg VA	09/16/2019	\$120.00	\$184.00
Dodd, Leighton B 109 Carriage Way Lynchburg, VA 24503	1.retired 2.retired 3.retired	09/12/2019	\$40.00	\$140.00
Hicks, Martha Lynn 108 Yorkshire Circle Lynchburg, VA 24502	1.retired 2.retired 3.retired	08/15/2019	\$15.00	\$115.00
Hicks, Martha Lynn 108 Yorkshire Circle Lynchburg, VA 24502	1.retired 2.retired 3.retired	09/11/2019	\$40.00	\$155.00
Hicks, Martha Lynn 108 Yorkshire Circle Lynchburg, VA 24502	1.retired 2.retired 3.retired	09/12/2019	\$15.00	\$170.00

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Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503	1.retired 2.retired 3.retired	07/15/2019	\$25.00	\$175.00
Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503	1.retired 2.retired 3.retired	08/15/2019	\$25.00	\$200.00
Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503	1.retired 2.retired 3.retired	09/15/2019	\$25.00	\$225.00
Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503	1.retired 2.retired 3.retired	09/17/2019	\$40.00	\$265.00
Jones, Joan S 2209 Falcon Hill Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	07/21/2019	\$15.00	\$105.00
Jones, Joan S 2209 Falcon Hill Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	08/21/2019	\$15.00	\$120.00
Knodel, Robert J 102 Geppetto Way Lynchburg, VA 24502	1.Retired 2.Retired 3.Retired	09/04/2019	\$12.50	\$112.50
Knodel, Sandra A 102 Geppetto Way Lynchburg, VA 24502	1.retired 2.retired 3.retired	09/04/2019	\$12.50	\$112.50
Knodel, Sandra A 102 Geppetto Way Lynchburg, VA 24502	1.retired 2.retired 3.retired	09/11/2019	\$80.00	\$192.50
Lacina, Larry 300 Madison Street Lynchburg, VA 24504	1.not employed 2.not employed 3.not employed	08/30/2019	\$250.00	\$250.00
Ledford, Mary 1217 Bell Tavern Road Lynchburg, VA 24503	1.not employed 2.not employed 3.not employed	09/03/2019	\$250.00	\$250.00
Lipscomb, Charles Lloyd 501 VES Road Apt B513 Lynchburg, VA 24503	1.Retired 2.Retired 3.Retired	09/12/2019	\$100.00	\$135.00

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McGrath, Thomas M 821 Trents Ferry Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	07/14/2019	\$25.00	\$165.00
McGrath, Thomas M 821 Trents Ferry Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	08/14/2019	\$25.00	\$190.00
McGrath, Thomas M 821 Trents Ferry Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	09/14/2019	\$25.00	\$215.00
OQuinn, Joyce 1672 Langhorne Road Lynchburg, VA 24503	1.L3Harris 2.engineer 3.Lynchburg VA	09/07/2019	\$120.00	\$120.00
Pollock, Carol J 116 Panorama Point Lynchburg, VA 24502	1.Retired 2.Retired 3.Retired	07/12/2019	\$25.00	\$225.00
Pollock, Carol J 116 Panorama Point Lynchburg, VA 24502	1.Retired 2.Retired 3.Retired	08/09/2019	\$25.00	\$250.00
Pollock, Carol J 116 Panorama Point Lynchburg, VA 24502	1.Retired 2.Retired 3.Retired	09/06/2019	\$70.00	\$320.00
Pollock, James A 116 Panorama Point Lynchburg, VA 24502	1.retired 2.retired 3.retired	07/12/2019	\$25.00	\$175.00
Pollock, James A 116 Panorama Point Lynchburg, VA 24502	1.retired 2.retired 3.retired	08/09/2019	\$25.00	\$200.00
Pollock, James A 116 Panorama Point Lynchburg, VA 24502	1.retired 2.retired 3.retired	09/06/2019	\$70.00	\$270.00
Rosner, Jeffrey R 1207 Krise Circle Lynchburg, VA 24503	1.Retired 2.Retired 3.Retired	08/24/2019	\$40.00	\$190.00
Rosner, Jeffrey R 1207 Krise Circle Lynchburg, VA 24503	1.Retired 2.Retired 3.Retired	08/25/2019	\$50.00	\$240.00

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Rosner, Jeffrey R 1207 Krise Circle Lynchburg, VA 24503	1.Retired 2.Retired 3.Retired	09/11/2019	\$40.00	\$280.00
Rosner, Jeffrey R 1207 Krise Circle Lynchburg, VA 24503	1.Retired 2.Retired 3.Retired	09/14/2019	\$25.00	\$305.00
Sanders, Nichole M 1361 Liggates Road Lynchburg, VA 24502	1.Lynchburg College 2.professor 3.Lynchburg VA	09/09/2019	\$120.00	\$145.00
Sherayko, Gerard F 2223 Falcon Hill Place Lynchburg, VA 24503	1.Randolph College 2.professor 3.Lynchburg VA	07/01/2019	\$25.00	\$150.00
Sherayko, Gerard F 2223 Falcon Hill Place Lynchburg, VA 24503	1.Randolph College 2.professor 3.Lynchburg VA	08/09/2019	\$25.00	\$175.00
Sherayko, Gerard F 2223 Falcon Hill Place Lynchburg, VA 24503	1.Randolph College 2.professor 3.Lynchburg VA	08/29/2019	\$25.00	\$200.00
Sherayko, Gerard F 2223 Falcon Hill Place Lynchburg, VA 24503	1.Randolph College 2.professor 3.Lynchburg VA	09/18/2019	\$40.00	\$240.00
Tuck, Daniel Steven 400 VES Road Lynchburg, VA 24503	1.Department of Veterans Affairs 2.civil servant 3.Roanoke VA	08/30/2019	\$80.00	\$105.00
Underwood, Jack Gary 2800 Sedgewick Drive Lynchburg, VA 24503	1.retired 2.retired 3.retired	09/06/2019	\$250.00	\$250.00
Total This Period			\$2,448.00	

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
City of Lynchburg 900 Church St Lynchburg, VA 24504	meeting room rent	Katherine W Cyphert	07/02/2019	\$75.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	serice fee	Jeffrey R Rosner	07/07/2019	\$1.71
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	07/14/2019	\$2.30
City of Lynchburg 900 Church St Lynchburg, VA 24504	room rental	Jeffrey R Rosner	07/15/2019	\$50.00
Consensus Real Estate Services, LLC PO Box 146 Lynchburg, VA 24505	office rent	Jeffrey R Rosner	07/17/2019	\$300.00
U-Haul Moving & Storage of Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent	Jeffrey R Rosner	07/17/2019	\$77.95
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	07/21/2019	\$3.50
AT&T Mobility PO Box 6463 Carol Stream, IL 60197	phone and internet	Jeffrey R Rosner	07/27/2019	\$76.59
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	07/28/2019	\$0.40
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	08/04/2019	\$0.99
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	08/11/2019	\$1.04
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	08/18/2019	\$2.30
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service fee.	Jeffrey R Rosner	08/25/2019	\$5.75

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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	08/27/2019	\$76.59
Consensus Real Estate Services, LLC PO Box 146 Lynchburg, VA 24505	office rent	Jeffrey R Rosner	08/27/2019	\$300.00
U-Haul Moving & Storage of Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent	Jeffrey R Rosner	08/27/2019	\$77.95
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service fee.	Jeffrey R Rosner	08/31/2019	\$16.20
Auto-Owners Insurance PO Box 740312 Cincinnati, OH 45274-0312	annual premium	Jeffrey R Rosner	09/03/2019	\$322.00
City of Lynchburg 900 Church St Lynchburg, VA 24504	meeting room fee	Jeffrey R Rosner	09/05/2019	\$35.00
PIP Printing and Marketing Services 1709 Memorial Avenue Lynchburg, VA 24501	printing	Jeffrey R Rosner	09/05/2019	\$44.96
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	09/08/2019	\$29.37
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	09/15/2019	\$22.57
City of Lynchburg 900 Church St Lynchburg, VA 24504	meeting room fee	Jeffrey R Rosner	09/17/2019	\$50.00
Consensus Real Estate Services, LLC PO Box 146 Lynchburg, VA 24505	office rent	Jeffrey R Rosner	09/17/2019	\$300.00
U-Haul Moving & Storage of Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent	Jeffrey R Rosner	09/17/2019	\$77.95
EVince Catering 421 Rivermont Avenue Lynchburg, VA 24503	catering	Jeffrey R Rosner	09/18/2019	\$840.00

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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
Rebec Vineyards 2229 North Amherst Highway Amherst, VA 24521	wine	Jeffrey R Rosner	09/18/2019	\$12.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	09/22/2019	\$26.28
AT&T Mobility PO Box 6463 Carol Stream, IL 60197	phone and internet	Jeffrey R Rosner	09/27/2019	\$76.59
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	09/29/2019	\$0.40
Total This Period				\$2,905.39

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]	45	\$2,448.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	52	\$1,439.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	97		\$3,887.00
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]		\$2,905.39	
10. Total [add lines 7, 8 and 9]			\$2,905.39
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]		\$5,916.99	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,887.00		
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		\$3,887.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,803.99
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,905.39		
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]			\$2,905.39
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,898.60
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]	\$6,291.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,887.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,178.00	
25. Total Funds Available [Add lines 21 and 24]			\$14,655.27
26. Previous Disbursements [Line 28 from last report]	\$4,851.28		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,905.39		
28. Total Disbursements this Election Cycle			\$7,756.67
29. Ending Balance			\$6,898.60