

Lynchburg Democratic Committee (PP-12-00234)

Reporting Period: 07/01/2020 Through: 09/30/2020

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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 | 07/21/2020 | \$25.00 | \$175.00 |
| Adams, Beverly G 104 Vermont Avenue Lynchburg, VA 24502 | 1.Blue Ridge Therapeutic Massage 2.massage therapist 3.Lynchburg VA | 08/21/2020 | \$25.00 | \$200.00 |
| Adams, Beverly G 104 Vermont Avenue Lynchburg, VA 24502 | 1.Blue Ridge Therapeutic Massage 2.massage therapist 3.Lynchburg VA | 09/21/2020 | \$25.00 | \$225.00 |
| Hicks, Martha Lynn 108 Yorkshire Circle Lynchburg, VA 24502 | 1.retired 2.retired 3.retired | 08/23/2020 | \$15.00 | \$130.00 |
| Hicks, Martha Lynn 108 Yorkshire Circle Lynchburg, VA 24502 | 1.retired 2.retired 3.retired | 09/27/2020 | \$30.00 | \$160.00 |
| Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503 | 1.retired 2.retired 3.retired | 07/15/2020 | \$25.00 | \$175.00 |
| Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503 | 1.retired 2.retired 3.retired | 08/15/2020 | \$25.00 | \$200.00 |
| Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503 | 1.retired 2.retired 3.retired | 09/15/2020 | \$25.00 | \$225.00 |
| Knodel, Robert J 102 Geppetto Way Lynchburg, VA 24502 | 1.Retired 2.Retired 3.Retired | 09/04/2020 | \$12.50 | \$112.50 |
| Knodel, Sandra A 102 Geppetto Way Lynchburg, VA 24502 | 1.retired 2.retired 3.retired | 09/04/2020 | \$12.50 | \$112.50 |
| Larry Jones for Lynchburg PO Box 4344 Lynchburg, VA 24502 | 1. 2.Candidate campaign committee 3.Lynchburg VA | 08/23/2020 | \$845.64 | \$845.64 |
| McGrath, Thomas M 821 Trents Ferry Road Lynchburg, VA 24503 | 1.retired 2.retired 3.retired | 07/14/2020 | \$25.00 | \$175.00 |

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|---|--|---------------|--------------------------|-------------------|
| McGrath, Thomas M 821 Trents Ferry Road Lynchburg, VA 24503 | 1.retired 2.retired 3.retired | 08/14/2020 | \$25.00 | \$200.00 |
| McGrath, Thomas M 821 Trents Ferry Road Lynchburg, VA 24503 | 1.retired 2.retired 3.retired | 09/14/2020 | \$25.00 | \$225.00 |
| Natour, Walid 2846 Link Road Lynchburg, VA 24503 | 1.Kenney's Restaurant 2.Restaurant manager 3.Lynchburg VA | 07/21/2020 | \$200.00 | \$200.00 |
| Pollock, Carol J 116 Panorama Point Lynchburg, VA 24502 | 1.Retired 2.Retired 3.Retired | 07/21/2020 | \$50.00 | \$350.00 |
| Pollock, Carol J 116 Panorama Point Lynchburg, VA 24502 | 1.Retired 2.Retired 3.Retired | 08/18/2020 | \$50.00 | \$400.00 |
| Pollock, Carol J 116 Panorama Point Lynchburg, VA 24502 | 1.Retired 2.Retired 3.Retired | 09/19/2020 | \$50.00 | \$450.00 |
| Rafferty, Moira A 3214 Landon Street Lynchburg, VA 24503 | 1.Medical Associates of Central Virginia 2.physician 3.Lynchburg VA | 07/17/2020 | \$25.00 | \$150.00 |
| Rafferty, Moira A 3214 Landon Street Lynchburg, VA 24503 | 1.Medical Associates of Central Virginia 2.physician 3.Lynchburg VA | 08/17/2020 | \$25.00 | \$175.00 |
| Rafferty, Moira A 3214 Landon Street Lynchburg, VA 24503 | 1.Medical Associates of Central Virginia 2.physician 3.Lynchburg VA | 09/17/2020 | \$25.00 | \$200.00 |
| Rosner, Jeffrey R 1207 Krise Circle Lynchburg, VA 24503 | 1.Retired 2.Retired 3.Retired | 07/15/2020 | \$25.00 | \$205.00 |
| Rosner, Jeffrey R 1207 Krise Circle Lynchburg, VA 24503 | 1.Retired 2.Retired 3.Retired | 08/14/2020 | \$25.00 | \$230.00 |
| Rosner, Jeffrey R 1207 Krise Circle Lynchburg, VA 24503 | 1.Retired 2.Retired 3.Retired | 09/15/2020 | \$25.00 | \$255.00 |

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|---|--|------------------|-----------------------------|----------------------|
| Total This Period | | | \$1,640.64 | |

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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 |
|--|---|------------------|-----------------------------|----------------------|
| | | | | |
| Rosner, Jeffrey R 1207 Krise Circle Lynchburg, VA 24503 | 1. Retired 2. Retired 3. Retired 4. campaign material 5. Actual Cost | 09/23/2020 | \$691.80 | \$946.80 |
| Total This Period | | | \$691.80 | |

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 | 07/05/2020 | \$1.39 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Service fee | Jeffrey R Rosner | 07/12/2020 | \$1.63 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Service fee. | Jeffrey R Rosner | 07/19/2020 | \$5.59 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Service fee | Jeffrey R Rosner | 07/26/2020 | \$1.79 |
| AT&T Mobility PO Box 6463 Carol Stream, IL 60197 | Phone and internet | Jeffrey R Rosner | 07/27/2020 | \$76.69 |
| Consensus Real Estate Services, LLC PO Box 146 Lynchburg, VA 24505 | Office rent | Jeffrey R Rosner | 07/27/2020 | \$300.00 |
| U-Haul Moving & Storage of Lynchburg 1760 Park Avenue Lynchburg, VA 24501 | Storage space rent | Jeffrey R Rosner | 07/27/2020 | \$82.95 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Service fee | Jeffrey R Rosner | 08/09/2020 | \$1.79 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Service fee | Jefrey R Rosner | 08/16/2020 | \$3.61 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Service fee | Jeffrey R Rosner | 08/23/2020 | \$2.38 |
| Consensus Real Estate Services, LLC PO Box 146 Lynchburg, VA 24505 | office rent | Jeffrey R Rosner | 08/27/2020 | \$300.00 |
| U-Haul Moving & Storage of Lynchburg 1760 Park Avenue Lynchburg, VA 24501 | Storage space rent | Jeffrey R Rosner | 08/27/2020 | \$82.95 |
| AT&T Mobility PO Box 6463 Carol Stream, IL 60197 | phone and internet | Jeffrey R Rosner | 08/28/2020 | \$76.69 |

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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 | 08/30/2020 | \$1.39 |
| Auto-Owners Insurance PO Box 740312 Cincinnati, OH 45274-0312 | annual insurance premium | Jeffrey R Rosner | 08/31/2020 | \$320.00 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | service fee | Jeffrey R Rosner | 09/06/2020 | \$1.39 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Service fee | Jeffrey R Rosner | 09/13/2020 | \$0.32 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Service fee | Jeffrey R Rosner | 09/20/2020 | \$4.28 |
| Lynchburg Association of Realtors Store 3639 Old Forest Road Lynchburg, VA 24501 | info boxes | Jeffrey R Rosner | 09/23/2020 | \$192.00 |
| Consensus Real Estate Services, LLC PO Box 146 Lynchburg, VA 24505 | office rent | Jeffrey R Rosner | 09/24/2020 | \$300.00 |
| U-Haul Moving & Storage of Lynchburg 1760 Park Avenue Lynchburg, VA 24501 | storage space rent | Jeffrey R Rosner | 09/24/2020 | \$82.95 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | service fee | Jeffrey R Rosner | 09/27/2020 | \$20.58 |
| AT&T Mobility PO Box 6463 Carol Stream, IL 60197 | phone and internet | Jeffrey R Rosner | 09/28/2020 | \$76.69 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | service fee | Jeffrey R Rosner | 09/30/2020 | \$0.40 |
| Total This Period | | | | \$1,937.46 |

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] | 24 | \$1,640.64 | |
| 2. Schedule B [Over \$100] | 1 | \$691.80 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 38 | \$869.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 63 | | \$3,201.44 |
| 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] | | \$691.80 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$1,937.46 | |
| 10. Total [add lines 7, 8 and 9] | | | \$2,629.26 |
| 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] | | \$9,459.87 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$3,201.44 | | |
| 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 | | \$3,201.44 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$12,661.31 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$2,629.26 | | |
| 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] | | | \$2,629.26 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$10,032.05 |
| 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 | | \$6,159.16 | |
| 22. Previous Receipts [Line 24 from last report] | \$8,039.99 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3,201.44 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$11,241.43 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$17,400.59 |
| 26. Previous Disbursements [Line 28 from last report] | \$4,739.28 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,629.26 | | |
| 28. Total Disbursements this Election Cycle | | | \$7,368.54 |
| 29. Ending Balance | | | \$10,032.05 |