Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 1 of 13

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 10/21/2020 \$25.00 \$250.00 Lynchburg, VA 24502 3.Lynchburg VA Adams, Beverly G 1.Blue Ridge Therapeutic Massage 104 Vermont Avenue 2.massage therapist 11/21/2020 \$25.00 \$275.00 Lynchburg, VA 24502 3.Lynchburg VA Adams, Beverly G 1.Blue Ridge Therapeutic Massage 104 Vermont Avenue 2.massage therapist 12/21/2020 \$25.00 \$300.00 Lynchburg, VA 24502 3.Lynchburg VA 1.F Read Hopkins Pediatrics Gagen, Rachel 214 Woodland Avenue 2.pediatrician 11/23/2020 \$10.00 \$110.00 Lynchburg, VA 24503 3.Lynchburg VA Gagen, Rachel 1.F Read Hopkins Pediatrics 214 Woodland Avenue 2.pediatrician 12/23/2020 \$10.00 \$120.00 Lynchburg, VA 24503 3.Lynchburg VA Hansen, Skylar 1.Randolph College 2000 Oak Park Place 2.systems administrator 12/04/2020 \$10.00 \$110.00 Lynchburg, VA 24503 3.Lynchburg VA Johnson, William R A 1.retired 2934 Rivermont Avenue 10/15/2020 \$25.00 \$250.00 retired Apt 13 3.retired Lynchburg, VA 24503 Johnson, William R A 1.retired 2934 Rivermont Avenue 2.retired 11/15/2020 \$25.00 \$275.00 Apt 13 3.retired Lynchburg, VA 24503 Johnson, William R A 1.retired 2934 Rivermont Avenue 2.retired 12/15/2020 \$25.00 \$300.00 Apt 13 3.retired Lynchburg, VA 24503 Kjeseth, Solveig 1.retired 5012 Wedgewood Road 2.retired 12/24/2020 \$10.00 \$105.00 Lynchburg, VA 24505 3.retired Knodel, Robert J 1.Retired 102 Geppetto Way 2.Retired 10/04/2020 \$12.50 \$125.00 Lynchburg, VA 24502 3.Retired Knodel, Robert J 1.Retired 102 Geppetto Way 2.Retired 11/04/2020 \$12.50 \$137.50 Lynchburg, VA 24502 3.Retired

Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 2 of 13

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 Full Name of Contributor 3. Business Location Received This Period To Date Mailing Address of Contributor Knodel, Robert J 1.Retired 102 Geppetto Way 2.Retired 12/04/2020 \$12.50 \$150.00 Lynchburg, VA 24502 3.Retired Knodel, Sandra A 1.retired 102 Geppetto Way 10/04/2020 2.retired \$12.50 \$125.00 Lynchburg, VA 24502 3.retired Knodel, Sandra A 1.retired 102 Geppetto Way 11/04/2020 \$12.50 \$137.50 2.retired Lynchburg, VA 24502 3.retired Knodel, Sandra A 1.retired 102 Geppetto Way retired 12/04/2020 \$12.50 \$150.00 Lynchburg, VA 24502 3.retired McGrath, Thomas M 1.retired 821 Trents Ferry Road 2.retired 10/14/2020 \$25.00 \$250.00 Lynchburg, VA 24503 3.retired McGrath, Thomas M 1.retired 821 Trents Ferry Road 11/14/2020 \$25.00 \$275.00 2.retired Lynchburg, VA 24503 3.retired McGrath, Thomas M 1.retired \$25.00 821 Trents Ferry Road 12/14/2020 \$300.00 retired Lynchburg, VA 24503 3.retired Pollock, Carol J 1.Retired 116 Panorama Point 2.Retired 10/17/2020 \$50.00 \$500.00 Lynchburg, VA 24502 3.Retired Pollock, Carol J 1.Retired 116 Panorama Point 2.Retired 11/14/2020 \$50.00 \$550.00 Lynchburg, VA 24502 3.Retired Pollock, Carol J 1.Retired 116 Panorama Point 2.Retired 12/19/2020 \$50.00 \$600.00 Lynchburg, VA 24502 3.Retired Rafferty, Moira A 1.Medical Associates of Central Virginia 3214 Landon Street 2.physician 10/17/2020 \$25.00 \$225.00 Lynchburg, VA 24503 3.Lynchburg VA Rafferty, Moira A 1. Medical Associates of Central Virginia 3214 Landon Street 2.physician 11/17/2020 \$25.00 \$250.00 Lynchburg, VA 24503 3.Lynchburg VA

Donor Information Schedule A: Direct Contributions Over \$100 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 This Period To Date Received Mailing Address of Contributor Rafferty, Moira A 1.Medical Associates of Central Virginia 3214 Landon Street 2.physician 12/17/2020 \$25.00 \$275.00 Lynchburg, VA 24503 3.Lynchburg VA **Total This Period** \$565.00

Reporting Period: 10/01/2020 Through: 12/31/2020

Page:

3 of 13

| Lynchburg Democratic Committee (PP-12-00234) | Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 4 of 13 |
|--|---|
| No Schedule B results to display. | |

| Lynchburg Democratic Committee (PP-12-00234) | Reporting Period: 10/01/2020 Thro Page | • |
|--|---|---|
| No Schedule C results to display. | | |

Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 6 of 13

| (PP-12-00234) | | | | |
|--|--------------------|---|------------------------|----------------|
| 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 | 10/04/2020 | \$1.39 |
| NGP VAN 48 Grove Street Suite 202 Somerville, MA 02144 | robocall time | Jeffrey R Rosner | 10/05/2020 | \$80.00 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | service fee | Jeffrey R Rosner | 10/11/2020 | \$0.32 |
| NGP VAN 48 Grove Street Suite 202 Somerville, MA 02144 | robocall time | Jeffrey R Rosner | 10/12/2020 | \$10.00 |
| PIP Printing and Marketing Services 1709 Memorial Avenue Lynchburg, VA 24501 | printing | Jeffrey R Rosner | 10/16/2020 | \$499.56 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | service fee | Jeffrey R Rosner | 10/18/2020 | \$3.29 |
| NGP VAN 48 Grove Street Suite 202 Somerville, MA 02144 | robocall time | Jeffrey R Rosner | 10/19/2020 | \$25.00 |
| NGP VAN 48 Grove Street Suite 202 Somerville, MA 02144 | robocall time | Jeffrey R Rosner | 10/23/2020 | \$55.00 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | service fee | Jeffrey R Rosner | 10/25/2020 | \$2.78 |
| Consensus Real Estate Services, LLC PO Box 146 Lynchburg, VA 24505 | office rent | Jeffrey R Rosner | 10/27/2020 | \$300.00 |
| U-Haul Moving & Description of Lynchburg 1760 Park Avenue Lynchburg, VA 24501 | storage space rent | Jeffrey R Rosner | 10/27/2020 | \$82.95 |
| AT&T Mobility PO Box 6463 Carol Stream, IL 60197 | phone and internet | Jeffrey R Rosner | 10/28/2020 | \$76.89 |
| Walmart 3227 Old Forest Road Lynchburg, VA 24501 | furniture | Jeffrey R Rosner | 10/31/2020 | \$198.94 |

Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 7 of 13

| (PP-12-00234) | | | | |
|---|--------------------|---|------------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| NGP VAN 48 Grove Street Suite 202 Somerville, MA 02144 | robocall time | Jeffrey R Rosner | 11/01/2020 | \$38.87 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Service fee | Jeffrey R Rosner | 11/08/2020 | \$1.39 |
| Amazon.com 440 Terry Avenue North Seattle, WA 98109 | certificates | Jeffrey R Rosner | 11/10/2020 | \$14.73 |
| Amazon.com 440 Terry Avenue North Seattle, WA 98109 | certificates | Jeffrey R Rosner | 11/13/2020 | \$73.65 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Service fee | Jeffrey R Rosner | 11/15/2020 | \$2.62 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Service fee. | Jeffrey R Rosner | 11/22/2020 | \$1.98 |
| Consensus Real Estate Services, LLC PO Box 146 Lynchburg, VA 24505 | office rent | Jeffrey R Rosner | 11/23/2020 | \$300.00 |
| U-Haul Moving & Description of Lynchburg 1760 Park Avenue Lynchburg, VA 24501 | Storage space rent | Jeffrey R Rosner | 11/23/2020 | \$82.95 |
| AT&T Mobility PO Box 6463 Carol Stream, IL 60197 | phone and internet | Jeffrey R Rosner | 11/27/2020 | \$76.89 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | service fee | Jeffrey R Rosner | 11/29/2020 | \$0.80 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | service fee | Jeffrey R Rosner | 12/06/2020 | \$1.39 |
| Postmaster 1100 Clay Street Lynchburg, VA 24504 | PO Box rent | Jeffrey R Rosner | 12/11/2020 | \$76.00 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | service fee | Jeffrey R Rosner | 12/13/2020 | \$0.32 |

Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 8 of 13

| (PP-12-00234) | | | i age. | 0 01 13 |
|---|--------------------|---|---------------------|----------------|
| 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 | 12/20/2020 | \$3.29 |
| Consensus Real Estate Services, LLC PO Box 146 Lynchburg, VA 24505 | office rent | Jeffrey R Rosner | 12/21/2020 | \$300.00 |
| U-Haul Moving & Description of Lynchburg 1760 Park Avenue Lynchburg, VA 24501 | storage space rent | Jeffrey R Rosner | 12/21/2020 | \$82.95 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | service fee | Jeffrey R Rosner | 12/27/2020 | \$1.79 |
| AT&T Mobility PO Box 6463 Carol Stream, IL 60197 | phone and internet | Jeffrey R Rosner | 12/27/2020 | \$76.89 |
| Total This Period | | | | \$2,472.63 |

| Lynchburg Democratic Committee (PP-12-00234) | Reporting Period: 10/01/2020 Through: Page: | 12/31/2020 9 of 13 |
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| No Schedule E-1 results to display. | | |

| Lynchburg Democratic Committee (PP-12-00234) | Reporting Period: 10/01/2020 Through: Page: | 12/31/2020 10 of 13 |
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| No Schedule E-2 results to display. | | |

Lynchburg Democratic Committee
(PP-12-00234)

Reporting Period: 10/01/2020 Through: 12/31/2020
Page: 11 of 13

No Schedule F results to display.

Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 12 of 13

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|------------|------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 25 | \$565.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 13 | \$173.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 38 | | \$738.00 |
| 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] | | \$2,472.63 | |
| 10. Total [add lines 7, 8 and 9] | | | \$2,472.63 |
| 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 |

Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 13 of 13

| (PP-12-00234) | - | | rage. 13 01 13 |
|---|-------------|-------------|----------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$10,032.05 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$738.00 | | |
| 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 | | \$738.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$10,770.05 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$2,472.63 | | |
| 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] | | | \$2,472.63 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$8,297.42 |
| 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] | \$11,241.43 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$738.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$11,979.43 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$18,138.59 |
| 26. Previous Disbursements [Line 28 from last report] | \$7,368.54 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,472.63 | | |
| 28. Total Disbursements this Election Cycle | | | \$9,841.17 |
| 29. Ending Balance | | | \$8,297.42 |