

# Lynchburg Democratic Committee (PP-12-00234)

Reporting Period: 01/01/2023 Through: 03/31/2023

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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 1826 Memorial Avenue Lynchburg, VA 24501	1.Blue Ridge Therapeutic Massage 2.massage therapist 3.Lynchburg VA	03/21/2023	\$60.00	\$135.00
Chandler, Diane A PO Box 11934 Lynchburg, VA 24506	1.retired 2.retired 3.retired	03/24/2023	\$110.00	\$110.00
Nygaard, Thomas 65 Clopton Court Lynchburg, VA 24503	1.retired 2.retired 3.retired	03/20/2023	\$50.00	\$150.00
Patrick Earl for Lynchburg City Council 4701 Locksview Rd Lynchburg, VA 24503	1. 2.Candidate Campaign Committee 3.Lynchburg VA	01/30/2023	\$210.65	\$210.65
Pollock, Carol J 116 Panorama Point Lynchburg, VA 24502	1.Retired 2.Retired 3.Retired	03/03/2023	\$50.00	\$150.00
Tuttle, Denise M 2934 Rivermont Avenue Unit 12 Lynchburg, VA 24503	1.retired 2.retired 3.retired	03/18/2023	\$110.00	\$110.00
Total This Period			\$590.65	

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
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	01/01/2023	\$0.32
City of Lynchburg 301 Grove St Lynchburg, VA 24501	meeting room fee	Jeffrey R Rosner	01/04/2023	\$50.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	01/08/2023	\$1.79
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	01/15/2023	\$2.43
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	01/22/2023	\$5.74
AT&T Mobility PO Box 6463 Carol Stream, IL 60197	phone and internet	Jeffrey R Rosner	01/26/2023	\$77.28
Schewels Furniture Company c/o Consensus Real Estate Services PO Box 146 Lynchburg, VA 24505	office rent	Jeffrey R Rosner	01/26/2023	\$420.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	01/29/2023	\$1.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	02/05/2023	\$10.04
City of Lynchburg 301 Grove St Lynchburg, VA 24501	meeting room fee	Jeffrey R Rosner	02/09/2023	\$75.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	02/12/2023	\$1.04
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	02/19/2023	\$1.39
Postmaster 3300 Odd Fellows Road Lynchburg, VA 24506	postage	Jeffrey R Rosner	02/23/2023	\$705.76

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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
Schewels Furniture Company c/o Consensus Real Estate Services PO Box 146 Lynchburg, VA 24505	office rent	Jeffrey R Rosner	02/24/2023	\$420.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	02/26/2023	\$1.39
AT&T Mobility PO Box 6463 Carol Stream, IL 60197	phone and internet	Jeffrey R Rosner	02/27/2023	\$77.28
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	03/05/2023	\$13.00
City of Lynchburg 301 Grove St Lynchburg, VA 24501	meeting room fee	Jeffrey R Rosner	03/08/2023	\$75.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	03/12/2023	\$1.83
Technical Services Group PO Box 10806 Lynchburg, VA 24506	printing and mailing	Jeffrey R Rosner	03/17/2023	\$845.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	03/19/2023	\$4.16
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jefrey R Rosner	03/26/2023	\$2.38
Schewels Furniture Company c/o Consensus Real Estate Services PO Box 146 Lynchburg, VA 24505	office rent	Jeffrey R Rosner	03/27/2023	\$420.00
AT&T Mobility PO Box 6463 Carol Stream, IL 60197	phone and internet	Jeffrey R Rosner	03/28/2023	\$77.28
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	03/31/2023	\$1.34
Total This Period				\$3,290.45

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	6	\$590.65	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	156	\$4,854.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>162</b>		<b>\$5,445.15</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$3,290.45	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,290.45</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$8,970.87</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,445.15		
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		\$5,445.15	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$14,416.02</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,290.45		
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]			\$3,290.45
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$11,125.57</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$8,970.87	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,445.15		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,445.15	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$14,416.02</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,290.45		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,290.45</b>
<b>29. Ending Balance</b>			<b>\$11,125.57</b>