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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. 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 Becker, Elizabeth C 1.Lynchburg College 816 Trents Ferry Road 2.admissions counselor 10/15/2013 \$15.00 \$150.00 Lynchburg, VA 24503 3.Lynchburg VA Clark, Clyde T 1.retired 517 Madewood Road \$25.00 2.retired 10/15/2013 \$295.00 Lynchburg, VA 24503 3.retired Clark, Clyde T 1.retired 517 Madewood Road 11/18/2013 \$25.00 \$320.00 2.retired Lynchburg, VA 24503 3.retired Clark, Clyde T 1.retired 517 Madewood Road \$345.00 retired 12/16/2013 \$25.00 Lynchburg, VA 24503 3.retired Clarke, Robert E 1.Southern Air 3107 Sedgewick Drive 2.contractor 10/26/2013 \$124.00 \$149.00 Lynchburg, VA 24503 3.Lynchburg Dodson, Bert 1.Dodson Pest Control 3712 Campbell Avenue 2.pest control manager 10/17/2013 \$500.00 \$500.00 Lynchburg, VA 24501 3.Lynchburg VA Doucette, Elizabeth P 1.Campbell County 2140 Rivermont Avenue 10/04/2013 \$120.00 \$120.00 2.attorney Lynchburg, VA 24503 3. Campbell County VA Elliott, Carter S 1.self-employed 2112 Suburban Road 2.farmer 10/08/2013 \$180.00 \$180.00 Lynchburg, VA 24501 3.Lynchburg VA Hardison, Katherine A 1.self-employed 2164 Royal Oak Circle 2.nurse 10/26/2013 \$100.00 \$330.00 Apt A 3.Lynchburg VA Lynchburg, VA 24503 Hicks, Martha Lynn 1.Lynchburg City Museums 108 Yorkshire Circle 2.museum staff 10/15/2013 \$15.00 \$272.00 Lynchburg, VA 24502 3.Lynchburg VA Hicks, Martha Lynn 1.Lynchburg City Museums 108 Yorkshire Circle 2.museum staff 11/25/2013 \$15.00 \$297.00 Lynchburg, VA 24502 3.Lynchburg VA Johnson, William R A 1.retired 2934 Rivermont Avenue 2.retired 10/01/2013 \$30.00 \$272.00 Apt 13 3.retired Lynchburg, VA 24503

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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 Johnson, William R A 1.retired 2934 Rivermont Avenue 2.retired 10/15/2013 \$25.00 \$297.00 Apt 13 3.retired Lynchburg, VA 24503 Johnson, William R A 1.retired 2934 Rivermont Avenue 10/17/2013 \$5.00 \$302.00 2.retired Apt 13 3.retired Lynchburg, VA 24503 Johnson, William R A 1.retired 2934 Rivermont Avenue 10/26/2013 \$38.00 \$340.00 2.retired Apt 13 3.retired Lynchburg, VA 24503 Johnson, William R A 1.retired 2934 Rivermont Avenue retired 11/18/2013 \$25.00 \$365.00 Apt 13 3.retired Lynchburg, VA 24503 Johnson, William R A 1.retired 2934 Rivermont Avenue 2.retired 11/21/2013 \$25.30 \$390.30 Apt 13 3.retired Lynchburg, VA 24503 Johnson, William R A 1.retired 2934 Rivermont Avenue 12/16/2013 \$25.00 \$415.30 2.retired Apt 13 3.retired Lynchburg, VA 24503 Jones, Joan S 1.retired 2209 Falcon Hill Place \$15.00 10/15/2013 \$250.00 retired Lynchburg, VA 24503 3.retired Jones, Joan S 1.retired 2209 Falcon Hill Place 2.retired 10/26/2013 \$8.00 \$258.00 Lynchburg, VA 24503 3.retired Jones, Joan S 1.retired 2209 Falcon Hill Place 2.retired 11/18/2013 \$15.00 \$273.00 Lynchburg, VA 24503 3.retired Jones, Joan S 1.retired 2209 Falcon Hill Place 2.retired 12/16/2013 \$15.00 \$288.00 Lynchburg, VA 24503 3.retired Keener, John F 1.Randolph College 3005 Cardinal Place 2.college administrator 10/26/2013 \$12.00 \$102.00 3.Lynchburg VA Lynchburg, VA 24503 Knodel, Sandra A 1.retired 3712 Otter Place 2.retired 10/15/2013 \$25.00 \$250.00 Lynchburg, VA 24503 3.retired

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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
1.retired 2.retired 3.retired	11/18/2013	\$25.00	\$275.00
1.retired 2.retired 3.retired	12/16/2013	\$25.00	\$300.00
1.Retired 2.Retired 3.Retired	12/16/2013	\$20.00	\$110.00
1.retired 2.retired 3.retired	10/15/2013	\$25.00	\$340.00
1.retired 2.retired 3.retired	10/17/2013	\$5.00	\$345.00
1.retired 2.retired 3.retired	10/26/2013	\$4.00	\$349.00
1.retired 2.retired 3.retired	11/18/2013	\$25.00	\$374.00
1.retired 2.retired 3.retired	12/16/2013	\$25.00	\$399.00
1.retired 2.retired 3.retired	10/17/2013	\$30.00	\$240.00
1.Retired 2.Retired 3.Retired	10/01/2013	\$50.00	\$470.00
1.Retired 2.Retired 3.Retired	11/06/2013	\$50.00	\$520.00
1.Retired 2.Retired 3.Retired	12/13/2013	\$50.00	\$570.00
	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location  1. retired 2. retired 3. retired 4. retired 2. retired 3. Retired 4. retired 2. retired 3. Retired 4. retired 3. retired 4. retired 4. retired 4. retired 5. retired 4. retired 5. retired 5. retired 7. ret	1. Employer or Business (If Corporate/Company Donor: N/A)       2. Type of Business)       Date Received         3. Business Location       1.retired       1.retired         2. retired       1.retired       1./18/2013         1. retired       1.retired       1.2/16/2013         2. Retired       1.2/16/2013       1.retired         2. Retired       10/15/2013       1.retired         2. retired       1.o/17/2013       1.retired         3. retired       10/17/2013       1.retired         1. retired       2. retired       10/26/2013         1. retired       2. retired       1.retired         2. retired       1. retired       1. retired         2. retired<	1. Employer or Business (If Corporate Donor Type of Business)       Date Received       Contribution This Period         2. Type of Business (If Corporate Donor Type of Business)       1. February       2. February       2. February         1. retired 2. retired 3. retired       11/18/2013       \$25.00         1. retired 2. retired 3. retired 3. retired       12/16/2013       \$25.00         1. retired 2. Retired 3. retired 3. retired 4. retired 5. retired 4. retired 5. retired 5. Retired 4. retired 5. Ret

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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 Pollock, James A 1.retired 305 Mount Haven Drive 2.retired 10/26/2013 \$24.00 \$144.00 Forest, VA 24551 3.retired Rosner, Jeffrey R 1.Retired 1207 Krise Circle 2.Retired \$25.00 \$370.00 10/22/2013 Lynchburg, VA 24503 3.Retired Rosner, Jeffrey R 1.Retired 1207 Krise Circle 11/06/2013 \$55.00 \$425.00 2.Retired Lynchburg, VA 24503 3.Retired Rosner, Jeffrey R 1.Retired 1207 Krise Circle 2.Retired 12/13/2013 \$25.00 \$450.00 Lynchburg, VA 24503 3.Retired Schewel, Rosel H 1.retired 127 Westminster Way 2.retired 10/26/2013 \$4.00 \$354.00 Lynchburg, VA 24503 3.retired Sherayko, Gerard F 1.Randolph College 2223 Falcon Hill Place 2.professor 10/01/2013 \$25.00 \$275.00 Lynchburg, VA 24503 3.Lynchburg VA Sherayko, Gerard F 1.Randolph College 2223 Falcon Hill Place \$30.00 10/15/2013 \$305.00 2.professor Lynchburg, VA 24503 3.Lynchburg VA Sheravko, Gerard F 1.Randolph College 2223 Falcon Hill Place 2.professor 10/26/2013 \$4.00 \$309.00 Lynchburg, VA 24503 3.Lynchburg VA 1.Randolph College Sherayko, Gerard F 2223 Falcon Hill Place 2.professor 10/26/2013 \$25.00 \$334.00 Lynchburg, VA 24503 3.Lynchburg VA Sherayko, Gerard F 1.Randolph College 2223 Falcon Hill Place 2.professor 11/25/2013 \$25.00 \$359.00 Lynchburg, VA 24503 3.Lynchburg VA Smith, W Alan 1.retired 112 Bennington Drive 2.retired 10/04/2013 \$90.00 \$640.00 Lynchburg, VA 24503 3.retired Smith, W Alan 1.retired 112 Bennington Drive 2.retired 10/11/2013 \$30.00 \$670.00 Lynchburg, VA 24503 3.retired

**Total This Period** 

Page: 5 of 14 **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution 2. Type of Business(If Corporate Donor Type of Business) Date Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Smith, W Alan 1.retired 112 Bennington Drive 2.retired 10/15/2013 \$50.00 \$720.00 Lynchburg, VA 24503 3.retired Smith, W Alan 1.retired 112 Bennington Drive 2.retired 11/18/2013 \$50.00 \$770.00 Lynchburg, VA 24503 3.retired 1. Spriggs Consulting Services Spriggs, Bill 1627 Country Road 2.attorney/consultant \$20.00 12/16/2013 \$120.00 Lynchburg, VA 24504 3.Lynchburg VA Stump, Phillip H 1.retired 3602 Sherwood Place \$118.00 2.retired \$38.00 10/26/2013 Lynchburg, VA 24503 3.retired

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\$2,261.30

Total This Period

Page: 6 of 14 **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location 4. Service/Goods Received Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. Lynchburg City Museums Hicks, Martha Lynn 2. museum staff 108 Yorkshire Circle 3. Lynchburg VA 10/26/2013 \$10.00 \$282.00 Lynchburg, VA 24502 4. Starbucks Gift card 5. Actual Cost 1. retired Morton, Cynthia L 2. retired 239 Cleveland Avenue \$25.00 3. retired 10/16/2013 \$210.00 Lynchburg, VA 24503 4. Lynchburg Public Library meeting room fee 5. Actual Cost 1. retired Morton, Cynthia L 2. retired 239 Cleveland Avenue 3. retired 11/20/2013 \$25.00 \$265.00 Lynchburg, VA 24503 4. Lynchburg Public Library meeting room fee 5. Actual Cost 1. retired Morton, Cynthia L 2. retired 239 Cleveland Avenue 12/18/2013 \$25.00 3. retired \$290.00 Lynchburg, VA 24503 4. Lynchburg Public Library meeting room fee 5. Actual Cost

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\$85.00

**Total This Period** 

Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Date Received Reason/Type of Payment Amount Full Name and Address of Payer **Auto Owners Insurance Companies** 10/01/2013 PO BOX 30278 refund of insurance overpayment \$12.00 Lansing, MI 48909 Kroger 4119 Boonsboro Road refund for beverages 10/31/2013 \$88.72 Lynchburg, VA 24503 Staples 10/04/2013 3730 Candler Mountain Road rebate for office supplies \$12.00 Lynchburg, VA 24502

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\$112.72

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(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
Bank of America 2200 Langhorne Road Lynchburg, VA 24501	merchant fees	Jeffrey R Rosner	10/02/2013	\$33.39
Verizon PO Box 660720 Dallas, TX 75266	phone & internet	Jeffrey R Rosner	10/08/2013	\$111.96
1&1 Internet 701 Lee Road Suite 300 Chesterbrook, PA 19087	Web service	Jeffrey R Rosner	10/22/2013	\$35.79
PIP Printing and Marketing Services 1709 Memorial Avenue Lynchburg, VA 24501	printing	Jeffrey R Rosner	10/24/2013	\$165.85
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	office supplies	Jeffrey R Rosner	10/24/2013	\$89.07
Chopper's Inc 9th Street at Main Street Lynchburg, VA 24504	room rent	Jeffrey R Rosner	10/26/2013	\$400.00
Elder, Bruce 114 South New Street Staunton, VA 24401	mileage reimbursement	Jeffrey R Rosner	10/26/2013	\$81.36
Kroger 4119 Boonsboro Road Lynchburg, VA 24503	beverages and ice	Jeffrey R Rosner	10/26/2013	\$127.74
Stephanie, Callahan 4902 Myrtle Street Lynchburg, VA 24502	food service	Jeffrey R Rosner	10/26/2013	\$100.00
Lynchburg Community Action Group 926 Commerce Street Lynchburg, VA 24504	office rent	Jeffrey R Rosner	10/29/2013	\$300.00
The Cook's Alley, Inc 4119 Boonsboro Road Suite 145 lynchburg, VA 24503	catering	Jeffrey R Rosner	10/29/2013	\$1,162.72
U-Haul Moving & Depth Storage of Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent	Jeffrey R Rosner	10/29/2013	\$67.95
Bank of America 2200 Langhorne Road Lynchburg, VA 24501	merchant fees	Jeffrey R Rosner	11/04/2013	\$72.95

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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
Radio Shack 4026 Wards Road Suite E Lynchburg, VA 24502	microphone	Jeffrey R Rosner	11/04/2013	\$21.05
Verizon PO Box 660720 Dallas, TX 75266	phone & internet	Jeffrey R Rosner	11/08/2013	\$111.96
Postmaster 1100 Clay Street Lynchburg, VA 24504	postage	Jeffrey R Rosner	11/21/2013	\$46.00
Lynchburg Community Action Group 926 Commerce Street Lynchburg, VA 24504	office rent	Jeffrey R Rosner	11/25/2013	\$300.00
U-Haul Moving & Description of Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent	Jeffrey R Rosner	11/25/2013	\$67.95
Bank of America 2200 Langhorne Road Lynchburg, VA 24501	merchant fees	Jeffrey R Rosner	12/02/2013	\$33.39
Verizon PO Box 660720 Dallas, TX 75266	phone & internet	Jeffrey R Rosner	12/13/2013	\$111.96
Lynchburg Community Action Group 926 Commerce Street Lynchburg, VA 24504	office rent	Jeffrey R Rosner	12/16/2013	\$300.00
Postmaster 1100 Clay Street Lynchburg, VA 24504	annual PO Box rent	Jeffrey R Rosner	12/16/2013	\$64.00
U-Haul Moving & Description of Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent	Jeffrey R Rosner	12/16/2013	\$67.95
Total This Period				\$3,873.04

Lynchburg Democratic Committee (PP-12-00234)	Reporting Period: 10/01/2013 Through: Page:	12/31/2013 10 of 14
No Schedule E-1 results to display.		

Lynchburg Democratic Committee (PP-12-00234)	Reporting Period: 10/01/2013 Through: Page:	12/31/2013 11 of 14
No Schedule E-2 results to display.		

Lynchburg Democratic Committee
(PP-12-00234)

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No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	52	\$2,261.30	
2. Schedule B [Over \$100]	4	\$85.00	
3. Un-itemized Cash Contributions [\$100 or less]	87	\$2,726.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	6	\$210.00	
5. Total	149		\$5,282.30
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$112.72
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$85.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$210.00	
9. Schedule D [Expenditures]		\$3,873.04	
10. Total [add lines 7, 8 and 9]			\$4,168.04
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

28. Total Disbursements this Election Cycle

29. Ending Balance

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> \$12,918.57 \$5.947.02

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$4,720.04 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$5,282.30 b. Bank interest, refunded expenditures and rebates \$112.72 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$5,395.02 e. Total Expendable Funds [Add Linds 16 and 17d] \$10,115.06 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$4,168.04 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$4,168.04 19. Ending Balance [Subtract Line 18b from Line 17e] \$5,947.02 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 \$2,815.00 Previous Receipts [Line 24 from last report] \$10,655.57 Receipts from Current Reporting Previous [Line 17d above] \$5,395.02 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$16,050.59 25. Total Funds Available [Add lines 21 and 24] \$18,865.59 26. Previous Disbursements [Line 28 from last report] \$8,750.53 27. Disbursements from Current Reporting Period \$4,168.04 [Line 18d above]