

Lynchburg Democratic Committee (PP-12-00234)

Reporting Period: 07/01/2023 Through: 09/30/2023

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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	07/21/2023	\$25.00	\$235.00
Adams, Beverly G 1826 Memorial Avenue Lynchburg, VA 24501	1.Blue Ridge Therapeutic Massage 2.massage therapist 3.Lynchburg VA	08/21/2023	\$25.00	\$260.00
Adams, Beverly G 1826 Memorial Avenue Lynchburg, VA 24501	1.Blue Ridge Therapeutic Massage 2.massage therapist 3.Lynchburg VA	09/21/2023	\$25.00	\$285.00
Campbell, Dean 902 Main Street Apt 401 Lynchburg, VA 24504	1.retired 2.retired 3.retired	08/18/2023	\$25.00	\$125.00
Campbell, Dean 902 Main Street Apt 401 Lynchburg, VA 24504	1.retired 2.retired 3.retired	09/18/2023	\$25.00	\$150.00
Griffin, Cheryl 131 Mill Lane Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	07/27/2023	\$15.00	\$105.00
Griffin, Cheryl 131 Mill Lane Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	08/27/2023	\$15.00	\$120.00
Griffin, Cheryl 131 Mill Lane Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	09/27/2023	\$15.00	\$135.00
Kent, Elizabeth P. J. 410 Elmwood Avenue Lynchburg, VA 24503	1.Virginia Legal Aid Society 2.administrative assistant 3.Lynchburg VA	08/12/2023	\$8.00	\$144.00
Kent, Elizabeth P. J. 410 Elmwood Avenue Lynchburg, VA 24503	1.Virginia Legal Aid Society 2.administrative assistant 3.Lynchburg VA	09/12/2023	\$8.00	\$152.00
Knodel, Robert J 102 Geppetto Way Lynchburg, VA 24502	1.Retired 2.Retired 3.Retired	09/04/2023	\$12.50	\$112.50
Knodel, Robert J 102 Geppetto Way Lynchburg, VA 24502	1.Retired 2.Retired 3.Retired	09/26/2023	\$25.00	\$137.50

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Knodel, Sandra A 102 Geppetto Way Lynchburg, VA 24502	1.retired 2.retired 3.retired	09/04/2023	\$12.50	\$112.50
Knodel, Sandra A 102 Geppetto Way Lynchburg, VA 24502	1.retired 2.retired 3.retired	09/26/2023	\$25.00	\$137.50
Pollock, Carol J 116 Panorama Point Lynchburg, VA 24502	1.Retired 2.Retired 3.Retired	08/15/2023	\$100.00	\$400.00
Pollock, Carol J 116 Panorama Point Lynchburg, VA 24502	1.Retired 2.Retired 3.Retired	09/07/2023	\$50.00	\$450.00
Rafferty, Moira A 3214 Landon Street Lynchburg, VA 24503	1.Medical Associates of Central Virginia 2.physician 3.Lynchburg VA	07/17/2023	\$103.00	\$487.00
Rafferty, Moira A 3214 Landon Street Lynchburg, VA 24503	1.Medical Associates of Central Virginia 2.physician 3.Lynchburg VA	08/17/2023	\$103.00	\$590.00
Rafferty, Moira A 3214 Landon Street Lynchburg, VA 24503	1.Medical Associates of Central Virginia 2.physician 3.Lynchburg VA	09/17/2023	\$103.00	\$693.00
Rosner, Jeffrey R 1207 Krise Circle Lynchburg, VA 24503	1.Retired 2.Retired 3.Retired	07/23/2023	\$25.00	\$175.00
Rosner, Jeffrey R 1207 Krise Circle Lynchburg, VA 24503	1.Retired 2.Retired 3.Retired	08/27/2023	\$25.00	\$200.00
Rosner, Jeffrey R 1207 Krise Circle Lynchburg, VA 24503	1.Retired 2.Retired 3.Retired	09/29/2023	\$25.00	\$225.00
Sherayko, Gerard F 2223 Falcon Hill Place Lynchburg, VA 24503	1.Randolph College 2.professor 3.Lynchburg VA	07/14/2023	\$25.00	\$187.50
Sherayko, Gerard F 2223 Falcon Hill Place Lynchburg, VA 24503	1.Randolph College 2.professor 3.Lynchburg VA	08/31/2023	\$25.00	\$212.50

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Sherayko, Gerard F 2223 Falcon Hill Place Lynchburg, VA 24503	1.Randolph College 2.professor 3.Lynchburg VA	09/28/2023	\$25.00	\$237.50
Total This Period			\$870.00	

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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
Kent, Elizabeth P. J. 410 Elmwood Avenue Lynchburg, VA 24503	1. Virginia Legal Aid Society 2. administrative assistant 3. Lynchburg VA 4. park shelter 5. Actual Cost	08/05/2023	\$80.00	\$136.00
Total This Period			\$80.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
City of Lynchburg 301 Grove St Lynchburg, VA 24501	refund	08/21/2023	\$50.00
Total This Period			\$50.00

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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
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	07/02/2023	\$0.32
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	07/09/2023	\$2.19
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	07/16/2023	\$0.64
AT&T Mobility PO Box 6463 Carol Stream, IL 60197	phone and internet	Jeffrey R Rosner	07/17/2023	\$77.07
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	07/23/2023	\$7.04
Junior League of Lynchburg 113 Church St Suite A Lynchburg, VA 24504	event fee	Jeffrey R Rosner	07/26/2023	\$50.00
Schewels Furniture Company c/o Consensus Real Estate Services PO Box 146 Lynchburg, VA 24505	office rent	Jeffrey R Rosner	07/26/2023	\$420.00
U-Haul Moving & Storage of Downtown Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent	Jeffrey R Rosner	07/26/2023	\$92.95
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	07/30/2023	\$1.32
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	08/06/2023	\$2.93
Democratic Party of Virginia 919 East Main Street Suite 2050 Richmond, VA 23219	dues	Jeffrey R Rosner	08/08/2023	\$219.82
One Community One Voice PO Box 1253 Lynchburg, VA 24504	event sponsorship	Jeffrey R Rosner	08/12/2023	\$50.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	08/13/2023	\$3.42

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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	08/20/2023	\$5.06
AT&T Mobility PO Box 6463 Carol Stream, IL 60197	phone and internet	Jeffrey R Rosner	08/26/2023	\$77.01
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	08/27/2023	\$2.98
Schewels Furniture Company c/o Consensus Real Estate Services PO Box 146 Lynchburg, VA 24505	office rent	Jeffrey R Rosner	08/28/2023	\$420.00
U-Haul Moving & Storage of Downtown Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent	Jeffrey R Rosner	08/28/2023	\$92.95
Auto-Owners Insurance PO Box 740312 Cincinnati, OH 45274-0312	insurance annual premium	Jeffrey R Rosner	08/29/2023	\$346.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	09/03/2023	\$1.78
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	09/10/2023	\$2.19
Service Printing of Lynchburg 1201 Commerce Street Lynchburg, VA 24504	printing	Jeffrey R Rosner	09/13/2023	\$121.10
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	09/17/2023	\$4.71
PIP Printing and Marketing Services 1709 Memorial Avenue Lynchburg, VA 24501	printing	Jeffrey R Rosner	09/21/2023	\$591.70
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	09/24/2023	\$1.98
AT&T Mobility PO Box 6463 Carol Stream, IL 60197	phone and internet	Jeffrey R Rosner	09/27/2023	\$77.04

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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	09/28/2023	\$420.00
U-Haul Moving & Storage of Downtown Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent	Jeffrey R Rosner	09/28/2023	\$92.95
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	09/30/2023	\$5.03
Total This Period				\$3,190.18

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]	25	\$870.00	
2. Schedule B [Over \$100]	1	\$80.00	
3. Un-itemized Cash Contributions [\$100 or less]	52	\$597.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	78		\$1,547.50
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$50.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$80.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,190.18	
10. Total [add lines 7, 8 and 9]			\$3,270.18
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]		\$11,110.87	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,547.50		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$50.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,597.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,708.37
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,270.18		
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]			\$3,270.18
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,438.19
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		\$8,970.87	
22. Previous Receipts [Line 24 from last report]	\$7,772.65		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,597.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,370.15	
25. Total Funds Available [Add lines 21 and 24]			\$18,341.02
26. Previous Disbursements [Line 28 from last report]	\$5,632.65		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,270.18		
28. Total Disbursements this Election Cycle			\$8,902.83
29. Ending Balance			\$9,438.19