Reporting Period: 07/01/2023 Through: 09/30/2023 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 1826 Memorial Avenue 2.massage therapist 07/21/2023 \$25.00 \$235.00 Lynchburg, VA 24501 3.Lynchburg VA Adams, Beverly G 1.Blue Ridge Therapeutic Massage 1826 Memorial Avenue 2.massage therapist 08/21/2023 \$25.00 \$260.00 Lynchburg, VA 24501 3.Lynchburg VA Adams, Beverly G 1.Blue Ridge Therapeutic Massage 1826 Memorial Avenue 2.massage therapist 09/21/2023 \$25.00 \$285.00 Lynchburg, VA 24501 3.Lynchburg VA Campbell, Dean 1.retired 902 Main Street 2.retired 08/18/2023 \$25.00 \$125.00 Apt 401 3.retired Lynchburg, VA 24504 Campbell, Dean 1.retired 902 Main Street 09/18/2023 \$25.00 \$150.00 retired Apt 401 3.retired Lynchburg, VA 24504 Griffin, Cheryl 1.retired 131 Mill Lane Road 07/27/2023 \$15.00 \$105.00 2.retired Lynchburg, VA 24503 3.retired Griffin, Cheryl 1.retired 131 Mill Lane Road 08/27/2023 \$15.00 \$120.00 retired Lynchburg, VA 24503 3.retired Griffin, Chervl 1.retired 131 Mill Lane Road 2.retired 09/27/2023 \$15.00 \$135.00 Lynchburg, VA 24503 3.retired Kent, Elizabeth P. J. 1. Virginia Legal Aid Society 410 Elmwood Avenue 2.administrative assistant 08/12/2023 \$8.00 \$144.00 Lynchburg, VA 24503 3.Lynchburg VA Kent, Elizabeth P. J. 1. Virginia Legal Aid Society 410 Elmwood Avenue 2.administrative assistant 09/12/2023 \$8.00 \$152.00 Lynchburg, VA 24503 3.Lynchburg VA Knodel, Robert J 1.Retired 102 Geppetto Way 2.Retired 09/04/2023 \$12.50 \$112.50 Lynchburg, VA 24502 3.Retired Knodel, Robert J 1.Retired 102 Geppetto Way 2.Retired 09/26/2023 \$25.00 \$137.50 Lynchburg, VA 24502 3.Retired

Reporting Period: 07/01/2023 Through: 09/30/2023 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 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Knodel, Sandra A 1.retired 102 Geppetto Way 2.retired 09/04/2023 \$12.50 \$112.50 Lynchburg, VA 24502 3.retired Knodel, Sandra A 1.retired 102 Geppetto Way \$25.00 \$137.50 2.retired 09/26/2023 Lynchburg, VA 24502 3.retired Pollock, Carol J 1.Retired 116 Panorama Point 08/15/2023 \$100.00 \$400.00 2.Retired Lynchburg, VA 24502 3.Retired Pollock, Carol J 1.Retired 116 Panorama Point 2.Retired 09/07/2023 \$50.00 \$450.00 Lynchburg, VA 24502 3.Retired Rafferty, Moira A 1.Medical Associates of Central Virginia 3214 Landon Street 2.physician 07/17/2023 \$103.00 \$487.00 Lynchburg, VA 24503 3.Lynchburg VA Rafferty, Moira A 1. Medical Associates of Central Virginia 3214 Landon Street 2.physician 08/17/2023 \$103.00 \$590.00 Lynchburg, VA 24503 3.Lynchburg VA 1. Medical Associates of Central Virginia Rafferty, Moira A 2.physician \$103.00 3214 Landon Street 09/17/2023 \$693.00 Lynchburg, VA 24503 3.Lynchburg VA Rosner, Jeffrey R 1.Retired 1207 Krise Circle 2.Retired 07/23/2023 \$25.00 \$175.00 Lynchburg, VA 24503 3.Retired Rosner, Jeffrey R 1.Retired 1207 Krise Circle 2.Retired 08/27/2023 \$25.00 \$200.00 Lynchburg, VA 24503 3.Retired Rosner, Jeffrey R 1.Retired 1207 Krise Circle 2.Retired 09/29/2023 \$25.00 \$225.00 Lynchburg, VA 24503 3.Retired Sherayko, Gerard F 1.Randolph College 2223 Falcon Hill Place 2.professor 07/14/2023 \$25.00 \$187.50 Lynchburg, VA 24503 3.Lynchburg VA Sherayko, Gerard F 1.Randolph College 2223 Falcon Hill Place 2.professor 08/31/2023 \$25.00 \$212.50 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 Sherayko, Gerard F 1.Randolph College 2223 Falcon Hill Place 2.professor 09/28/2023 \$25.00 \$237.50 Lynchburg, VA 24503 3.Lynchburg VA **Total This Period** \$870.00

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

Page:

3 of 13

Total This Period

Page: 4 of 13 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) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor 5. Basis used to Determine Value 1. Virginia Legal Aid Society Kent, Elizabeth P. J. 2. administrative assistant 410 Elmwood Avenue 3. Lynchburg VA 08/05/2023 \$80.00 \$136.00 Lynchburg, VA 24503 4. park shelter 5. Actual Cost

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

\$80.00

Reporting Period: 07/01/2023 Through: 09/30/2023 Page: 5 of 13

| (PP-12-00234) | | | |
|---|------------------------|---------------|-------------------|
| Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
| City of Lynchburg 301 Grove St Lynchburg, VA 24501 | refund | 08/21/2023 | \$50.00 |
| Total This Period | | | \$50.00 |

Reporting Period: 07/01/2023 Through: 09/30/2023 Page: 6 of 13

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

Reporting Period: 07/01/2023 Through: 09/30/2023 Page: 7 of 13

| (PP-12-00234) | | | Page: | 7 of 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 | 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 & 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 |
| | | | | |

Reporting Period: 07/01/2023 Through: 09/30/2023 Page: 8 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 |
| 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 & 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 |

| Lynchburg Democratic Committee (PP-12-00234) | Reporting Period: 07/01/2023 Through: 09/30/2023 Page: 9 of 13 |
|--|---|
| No Schedule E-1 results to display. | |

| Lynchburg Democratic Committee (PP-12-00234) | Reporting Period: 07/01/2023 Through: Page: | 09/30/2023 10 of 13 |
|--|---|------------------------|
| No Schedule E-2 results to display. | | |

Lynchburg Democratic Committee
(PP-12-00234)

Reporting Period: 07/01/2023 Through: 09/30/2023
Page: 11 of 13

No Schedule F results to display.

Reporting Period: 07/01/2023 Through: 09/30/2023 Page: 12 of 13

| 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 |

Lynchburg Democratic Committee

Reporting Period: 07/01/2023 Through: 09/30/2023 Page: 13 of 13

| (PP-12-00234) | _ | | Page: 13 of 13 |
|--|------------|-------------|----------------|
| 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 |