

**Lynchburg Democratic Committee
(PP-12-00234)**

Reporting Period: 01/01/2024 Through: 03/31/2024
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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
Coker, Sherry Lu 1256 Whistling Swan Drive Forest, VA 24551	1.retired 2.retired 3.retired	03/04/2024	\$200.00	\$200.00
Fitzgerald, Elizabeth M 1215 Jefferson Street Apt 4E Lynchburg, VA 24504	1.retired 2.retired 3.retired	03/28/2024	\$100.00	\$130.00
Rafferty, Moira A 3214 Landon Street Lynchburg, VA 24503	1.Medical Associates of Central Virginia 2.physician 3.Lynchburg VA	01/17/2024	\$103.00	\$103.00
Rafferty, Moira A 3214 Landon Street Lynchburg, VA 24503	1.Medical Associates of Central Virginia 2.physician 3.Lynchburg VA	02/17/2024	\$103.00	\$206.00
Rafferty, Moira A 3214 Landon Street Lynchburg, VA 24503	1.Medical Associates of Central Virginia 2.physician 3.Lynchburg VA	03/17/2024	\$103.00	\$309.00
Total This Period			\$609.00	

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
City of Lynchburg 301 Grove St Lynchburg, VA 24501	meeting room fee	Jeffrey R Rosner	01/03/2024	\$10.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	01/07/2024	\$4.29
Postmaster 3300 Odd Fellows Road Lynchburg, VA 24506	postage	Jeffrey R Rosner	01/10/2024	\$755.03
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	01/14/2024	\$1.04
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	01/21/2024	\$17.32
City of Lynchburg 301 Grove St Lynchburg, VA 24501	meeting room fee	Jeffrey R Rosner	01/23/2024	\$25.00
Technical Services Group PO Box 10806 Lynchburg, VA 24506	printing and mailing	Jeffrey R Rosner	01/23/2024	\$1,004.50
AT&T Mobility PO Box 6463 Carol Stream, IL 60197	phone and internet	Jeffrey R Rosner	01/26/2024	\$77.21
Schewels Furniture Company c/o Consensus Real Estate Services PO Box 146 Lynchburg, VA 24505	office rent	Jeffrey R Rosner	01/26/2024	\$420.00
U-Haul Moving & Storage of Downtown Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent	Jeffrey R Rosner	01/26/2024	\$92.95
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	01/28/2024	\$5.67
United Way of Central Virginia 1010 Miller Park Square Lynchburg, VA 24501	exhibitor fee	Jeffrey R Rosner	01/30/2024	\$30.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	02/04/2024	\$3.91

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ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	02/11/2024	\$6.66
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	02/18/2024	\$11.13
PIP Printing and Marketing Services 1709 Memorial Avenue Lynchburg, VA 24501	stamp	Jeffrey R Rosner	02/20/2024	\$25.27
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	02/25/2024	\$6.33
Schewels Furniture Company c/o Consensus Real Estate Services PO Box 146 Lynchburg, VA 24505	office rent	Jefrey R Rosner	02/26/2024	\$420.00
U-Haul Moving & Storage of Downtown Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent	Jeffrey R Rosner	02/26/2024	\$92.95
AT&T Mobility PO Box 6463 Carol Stream, IL 60197	phone and internet	Jeffrey R Rosner	02/27/2024	\$77.50
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	03/03/2024	\$8.18
City of Lynchburg 301 Grove St Lynchburg, VA 24501	meeting room fee	Jeffrey R Rosner	03/04/2024	\$75.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	03/10/2024	\$3.17
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	03/17/2024	\$4.71
Peakland Market and Catering Co 4327 Boonsboro Road Suite One Lynchburg, VA 24503	food	Jeffrey R Rosner	03/19/2024	\$77.14
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	03/24/2024	\$7.72

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Schewels Furniture Company c/o Consensus Real Estate Services PO Box 146 Lynchburg, VA 24505	office rent	Jeffrey R Rosner	03/25/2024	\$420.00
U-Haul Moving & Storage of Downtown Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent	Jeffrey R Rosner	03/25/2024	\$92.95
AT&T Mobility PO Box 6463 Carol Stream, IL 60197	phone and internet	Jeffrey R Rosner	03/26/2024	\$77.50
Amazon 4851 Jones Sausage Road Garner, NC 27529	printer cartridge	Jeffrey R Rosner	03/29/2024	\$45.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	03/31/2024	\$2.45
Total This Period				\$3,900.58

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]	5	\$609.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	202	\$6,906.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	207		\$7,515.50
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]		\$3,900.58	
10. Total [add lines 7, 8 and 9]			\$3,900.58
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,490.30	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,515.50		
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		\$7,515.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$16,005.80
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,900.58		
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]			\$3,900.58
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,105.22
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		\$8,490.30	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,515.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,515.50	
25. Total Funds Available [Add lines 21 and 24]			\$16,005.80
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,900.58		
28. Total Disbursements this Election Cycle			\$3,900.58
29. Ending Balance			\$12,105.22