

Lynchburg Democratic Committee (PP-12-00234)

Reporting Period: 04/01/2014 Through: 06/30/2014
Page: 1 of 11

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
Clark, Clyde T 517 Madewood Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	05/16/2014	\$25.00	\$115.00
Clark, Clyde T 517 Madewood Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	06/16/2014	\$25.00	\$140.00
Friends of Joan Foster 300 Woodland Drive Lynchburg, VA 24503	1. 2.candidate committee 3.Lynchburg VA	04/29/2014	\$145.75	\$145.75
Friends of Randy Nelson PO Box 6431 Lynchburg, VA 24505	1. 2.candidate committee 3.Lynchburg VA	05/05/2014	\$145.75	\$145.75
Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503	1.retired 2.retired 3.retired	04/16/2014	\$25.00	\$110.00
Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503	1.retired 2.retired 3.retired	05/16/2014	\$25.00	\$135.00
Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503	1.retired 2.retired 3.retired	06/16/2014	\$25.00	\$160.00
Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503	1.retired 2.retired 3.retired	06/20/2014	\$5.00	\$165.00
Knodel, Sandra A 3712 Otter Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	05/23/2014	\$25.00	\$125.00
Knodel, Sandra A 3712 Otter Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	06/16/2014	\$25.00	\$150.00
McGrath, Thomas M 821 Trents Ferry Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	05/16/2014	\$25.00	\$115.00
McGrath, Thomas M 821 Trents Ferry Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	06/16/2014	\$25.00	\$140.00

Lynchburg Democratic Committee (PP-12-00234)

Reporting Period: 04/01/2014 Through: 06/30/2014

Page: 2 of 11

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Pollock, Carol J 305 Mount Haven Drive Forest, VA 24551	1.Retired 2.Retired 3.Retired	04/11/2014	\$50.00	\$160.00
Pollock, Carol J 305 Mount Haven Drive Forest, VA 24551	1.Retired 2.Retired 3.Retired	05/02/2014	\$50.00	\$210.00
Pollock, Carol J 305 Mount Haven Drive Forest, VA 24551	1.Retired 2.Retired 3.Retired	05/23/2014	\$30.00	\$240.00
Pollock, Carol J 305 Mount Haven Drive Forest, VA 24551	1.Retired 2.Retired 3.Retired	06/13/2014	\$50.00	\$290.00
Rosner, Jeffrey R 1207 Krise Circle Lynchburg, VA 24503	1.Retired 2.Retired 3.Retired	04/03/2014	\$25.00	\$135.00
Rosner, Jeffrey R 1207 Krise Circle Lynchburg, VA 24503	1.Retired 2.Retired 3.Retired	05/12/2014	\$25.00	\$160.00
Rosner, Jeffrey R 1207 Krise Circle Lynchburg, VA 24503	1.Retired 2.Retired 3.Retired	06/06/2014	\$25.00	\$185.00
Sherayko, Gerard F 2223 Falcon Hill Place Lynchburg, VA 24503	1.Randolph College 2.professor 3.Lynchburg VA	05/02/2014	\$25.00	\$125.00
Sherayko, Gerard F 2223 Falcon Hill Place Lynchburg, VA 24503	1.Randolph College 2.professor 3.Lynchburg VA	06/06/2014	\$25.00	\$150.00
Spriggs, Bill 1627 Country Road Lynchburg, VA 24504	1.Spriggs Consulting Services 2.attorney/consultant 3.Lynchburg VA	06/16/2014	\$20.00	\$120.00
Tweedy for Council 7123 Richland Drive Lynchburg, VA 24502	1. 2.candidate committee 3.Lynchburg VA	05/01/2014	\$145.75	\$145.75
Total This Period			\$992.25	

Lynchburg Democratic Committee
(PP-12-00234)

Reporting Period: 04/01/2014 Through: 06/30/2014

Page: 3 of 11

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
Morton, Cynthia L 239 Cleveland Avenue Lynchburg, VA 24503	1. retired 2. retired 3. retired 4. Lynchburg Public Library meeting room fee 5. Actual Cost	05/21/2014	\$25.00	\$125.00
Morton, Cynthia L 239 Cleveland Avenue Lynchburg, VA 24503	1. retired 2. retired 3. retired 4. Lynchburg Public Library meeting room fee 5. Actual Cost	06/18/2014	\$25.00	\$150.00
Total This Period			\$50.00	

No Schedule C results to display.

Lynchburg Democratic Committee (PP-12-00234)

Reporting Period: 04/01/2014 Through: 06/30/2014
Page: 5 of 11

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	04/02/2014	\$33.69
Verizon PO Box 660720 Dallas, TX 75266	phone & internet	Jeffrey R Rosner	04/08/2014	\$115.29
State Corporation Commission PO Box 1197 Richmond, VA 23218	annual LLC registration fee	Jeffrey R Rosner	04/21/2014	\$50.00
Lynchburg Community Action Group 926 Commerce Street Lynchburg, VA 24504	office rent	Jeffrey R Rosner	04/29/2014	\$300.00
PIP Printing and Marketing Services 1709 Memorial Avenue Lynchburg, VA 24501	printing	Jeffrey R Rosner	04/29/2014	\$131.63
Service Printing of Lynchburg 1201 Commerce Street Lynchburg, VA 24504	printing & postage	Jeffrey R Rosner	04/29/2014	\$1,437.26
Bank of America 2200 Langhorne Road Lynchburg, VA 24501	merchant fees	Jeffrey R Rosner	05/02/2014	\$31.47
Verizon PO Box 660720 Dallas, TX 75266	phone & internet	Jeffrey R Rosner	05/10/2014	\$115.29
Lynchburg Community Action Group 926 Commerce Street Lynchburg, VA 24504	office rent	Jeffrey R Rosner	05/30/2014	\$300.00
Bank of America 2200 Langhorne Road Lynchburg, VA 24501	merchant fees	Jeffrey R Rosner	06/02/2014	\$31.82
Verizon PO Box 660720 Dallas, TX 75266	phone & internet	Jeffrey R Rosner	06/10/2014	\$115.30
Democratic Party of Virginia 1710 East Franklin Street Richmond, VA 23223	contribution	Jeffrey R Rosner	06/17/2014	\$100.00
Democratic Party of Virginia 1710 East Franklin Street Richmond, VA 23223	annual assessment	Jeffrey R Rosner	06/20/2014	\$161.15

Lynchburg Democratic Committee
(PP-12-00234)

Reporting Period: 04/01/2014 Through: 06/30/2014

Page: 6 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lynchburg Community Action Group 926 Commerce Street Lynchburg, VA 24504	office rent	Jeffrey R Rosner	06/25/2014	\$300.00
Beraru, Elise Dee 1020 Knight Street Lynchburg, VA 24504	travel reimbursement	Jeffrey R Rosner	06/30/2014	\$39.76
Total This Period				\$3,262.66

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Lynchburg Democratic Committee
(PP-12-00234)

Reporting Period: 04/01/2014 Through: 06/30/2014

Page: 10 of 11

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	23	\$992.25	
2. Schedule B [Over \$100]	2	\$50.00	
3. Un-itemized Cash Contributions [\$100 or less]	52	\$1,473.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$25.00	
5. Total	78		\$2,540.25
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]		\$50.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$25.00	
9. Schedule D [Expenditures]		\$3,262.66	
10. Total [add lines 7, 8 and 9]			\$3,337.66
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]		\$5,866.93	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,540.25		
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		\$2,540.25	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,407.18
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,337.66		
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]			\$3,337.66
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,069.52
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		\$5,947.02	
22. Previous Receipts [Line 24 from last report]	\$3,950.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,540.25		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,490.25	
25. Total Funds Available [Add lines 21 and 24]			\$12,437.27
26. Previous Disbursements [Line 28 from last report]	\$4,030.09		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,337.66		
28. Total Disbursements this Election Cycle			\$7,367.75
29. Ending Balance			\$5,069.52