

Lynchburg Democratic Committee (PP-12-00234)

Reporting Period: 07/01/2014 Through: 09/30/2014

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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
Clark, Clyde T 517 Madewood Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	07/12/2014	\$25.00	\$165.00
Clark, Clyde T 517 Madewood Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	08/25/2014	\$25.00	\$190.00
Clark, Clyde T 517 Madewood Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	09/15/2014	\$25.00	\$215.00
Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503	1.retired 2.retired 3.retired	07/12/2014	\$25.00	\$190.00
Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503	1.retired 2.retired 3.retired	08/25/2014	\$25.00	\$215.00
Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503	1.retired 2.retired 3.retired	09/15/2014	\$25.00	\$240.00
Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503	1.retired 2.retired 3.retired	09/19/2014	\$2.00	\$242.00
Jones, Joan S 2209 Falcon Hill Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	07/12/2014	\$15.00	\$105.00
Jones, Joan S 2209 Falcon Hill Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	08/25/2014	\$15.00	\$120.00
Jones, Joan S 2209 Falcon Hill Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	09/15/2014	\$15.00	\$135.00
Knodel, Sandra A 3712 Otter Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	07/12/2014	\$25.00	\$175.00
Knodel, Sandra A 3712 Otter Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	08/25/2014	\$25.00	\$200.00

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Knodel, Sandra A 3712 Otter Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	09/15/2014	\$25.00	\$225.00
McGrath, Thomas M 821 Trents Ferry Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	07/12/2014	\$25.00	\$165.00
McGrath, Thomas M 821 Trents Ferry Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	08/25/2014	\$25.00	\$190.00
McGrath, Thomas M 821 Trents Ferry Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	09/15/2014	\$25.00	\$215.00
Pollock, Carol J 305 Mount Haven Drive Forest, VA 24551	1.Retired 2.Retired 3.Retired	07/02/2014	\$50.00	\$340.00
Pollock, Carol J 305 Mount Haven Drive Forest, VA 24551	1.Retired 2.Retired 3.Retired	08/11/2014	\$50.00	\$390.00
Pollock, Carol J 305 Mount Haven Drive Forest, VA 24551	1.Retired 2.Retired 3.Retired	09/05/2014	\$50.00	\$440.00
Pollock, Carol J 305 Mount Haven Drive Forest, VA 24551	1.Retired 2.Retired 3.Retired	09/19/2014	\$20.00	\$460.00
Rosner, Jeffrey R 1207 Krise Circle Lynchburg, VA 24503	1.Retired 2.Retired 3.Retired	07/02/2014	\$25.00	\$210.00
Rosner, Jeffrey R 1207 Krise Circle Lynchburg, VA 24503	1.Retired 2.Retired 3.Retired	08/26/2014	\$25.00	\$235.00
Rosner, Jeffrey R 1207 Krise Circle Lynchburg, VA 24503	1.Retired 2.Retired 3.Retired	09/05/2014	\$25.00	\$260.00
Rosner, Jeffrey R 1207 Krise Circle Lynchburg, VA 24503	1.Retired 2.Retired 3.Retired	09/21/2014	\$10.00	\$270.00

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Sherayko, Gerard F 2223 Falcon Hill Place Lynchburg, VA 24503	1.Randolph College 2.professor 3.Lynchburg VA	07/02/2014	\$25.00	\$175.00
Sherayko, Gerard F 2223 Falcon Hill Place Lynchburg, VA 24503	1.Randolph College 2.professor 3.Lynchburg VA	08/11/2014	\$25.00	\$200.00
Sherayko, Gerard F 2223 Falcon Hill Place Lynchburg, VA 24503	1.Randolph College 2.professor 3.Lynchburg VA	08/26/2014	\$25.00	\$225.00
Sherayko, Gerard F 2223 Falcon Hill Place Lynchburg, VA 24503	1.Randolph College 2.professor 3.Lynchburg VA	09/26/2014	\$25.00	\$250.00
Spriggs, Bill 1627 Country Road Lynchburg, VA 24504	1.Spriggs Consulting Services 2.attorney/consultant 3.Lynchburg VA	07/12/2014	\$20.00	\$140.00
Spriggs, Bill 1627 Country Road Lynchburg, VA 24504	1.Spriggs Consulting Services 2.attorney/consultant 3.Lynchburg VA	08/25/2014	\$20.00	\$160.00
Spriggs, Bill 1627 Country Road Lynchburg, VA 24504	1.Spriggs Consulting Services 2.attorney/consultant 3.Lynchburg VA	09/15/2014	\$20.00	\$180.00
Total This Period			\$762.00	

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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
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	09/17/2014	\$25.00	\$175.00
Total This Period			\$25.00	

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
Rural Caucus DPVA 130 Shadow Hill Lane Bristol, VA 24201	Fees for Rural Retreat	Jeffrey R Rosner	07/01/2014	\$150.00
Bank of America 2200 Langhorne Road Lynchburg, VA 24501	merchant fees	Jeffrey R Rosner	07/02/2014	\$31.47
Dollar Tree 3700 Candler Mountain Road Lynchburg, VA 24502	writing pads	Jeffrey R Rosner	07/09/2014	\$44.23
Sam's Club 3912 Wards Road Lynchburg, VA 24502	bottled water	Jeffrey R Rosner	07/09/2014	\$28.56
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	office supplies	Jeffrey R Rosner	07/09/2014	\$9.48
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	office supplies	Jeffrey R Rosner	07/10/2014	\$9.48
Lynchburg Community Action Group 926 Commerce Street Lynchburg, VA 24504	office rent	Jeffrey R Rosner	07/11/2014	\$300.00
Verizon PO Box 660720 Dallas, TX 75266	phone & internet	Jeffrey R Rosner	07/11/2014	\$115.64
Beraru, Elise Dee 1020 Knight Street Lynchburg, VA 24504	travel reimbursement	Katherine W Cyphert	07/28/2014	\$15.96
Lynch's Landing 901 Church Street Suite 103 Lynchburg, VA 24504	event registration fee	Katherine W Cyphert	08/01/2014	\$150.00
Bank of America 2200 Langhorne Road Lynchburg, VA 24501	merchant fees	Jeffrey R Rosner	08/04/2014	\$31.47
Verizon PO Box 660720 Dallas, TX 75266	phone & internet	Katherine W Cyphert	08/18/2014	\$115.64
Beraru, Elise Dee 1020 Knight Street Lynchburg, VA 24504	travel reimbursement	Katherine W Cyphert	08/23/2014	\$24.50

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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
Lynchburg Community Action Group 926 Commerce Street Lynchburg, VA 24504	office rent	Jeffrey R Rosner	08/29/2014	\$300.00
Bank of America 2200 Langhorne Road Lynchburg, VA 24501	merchant fees	Jeffrey R Rosner	09/02/2014	\$37.84
Auto-Owners Insurance PO BOX 30315 Lansing, MI 48909	annual insurance premium	Jeffrey R Rosner	09/05/2014	\$261.00
Sheetz #272 4089 South Amherst Highway Madison Heights, VA 24572	food	Jeffrey R Rosner	09/06/2014	\$3.73
Wawa #653 4625 Harrison Road Fredericksburg, VA 22401	food	Jeffrey R Rosner	09/06/2014	\$1.53
Beraru, Elise Dee 1020 Knight Street Lynchburg, VA 24504	travel reimbursement	Jeffrey R Rosner	09/08/2014	\$48.72
Verizon PO Box 660720 Dallas, TX 75266	phone & internet	Jeffrey R Rosner	09/08/2014	\$115.64
Act Blue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	09/21/2014	\$0.40
Lynchburg Community Action Group 926 Commerce Street Lynchburg, VA 24504	office rent	Jeffrey R Rosner	09/29/2014	\$300.00
U-Haul Moving & Storage of Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent	Jeffrey R Rosner	09/29/2014	\$72.95
Total This Period				\$2,168.24

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]	31	\$762.00	
2. Schedule B [Over \$100]	1	\$25.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$235.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	39		\$1,022.00
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]		\$25.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,168.24	
10. Total [add lines 7, 8 and 9]			\$2,193.24
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]		\$5,069.52	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,022.00		
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		\$1,022.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,091.52
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,193.24		
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]			\$2,193.24
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,898.28
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]	\$6,490.25		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,022.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,512.25	
25. Total Funds Available [Add lines 21 and 24]			\$13,459.27
26. Previous Disbursements [Line 28 from last report]	\$7,367.75		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,193.24		
28. Total Disbursements this Election Cycle			\$9,560.99
29. Ending Balance			\$3,898.28