

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

Reporting Period: 01/01/2015 Through: 03/31/2015
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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
Bass, Robert C 3214 Landon Street Lynchburg, VA 24503	1.Seven Hills Surgical Associates 2.physician 3.Lynchburg VA	01/07/2015	\$125.00	\$125.00
Pollock, Carol J 305 Mount Haven Drive Forest, VA 24551	1.Retired 2.Retired 3.Retired	03/12/2015	\$50.00	\$135.00
Rafferty, Moira A 3214 Landon Street Lynchburg, VA 24503	1.Medical Associates of Central Virginia 2.physician 3.Lynchburg VA	01/07/2015	\$125.00	\$125.00
Rosner, Jeffrey R 1207 Kriese Circle Lynchburg, VA 24503	1.Retired 2.Retired 3.Retired	01/03/2015	\$110.00	\$110.00
Withers, Wilstar M 106 Riverbirch Trace Lynchburg, VA 24502	1.retired 2.retired 3.retired	01/09/2015	\$110.00	\$110.00
Total This Period				\$520.00

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
Bank of America 2200 Langhorne Road Lynchburg, VA 24501	merchant fees	Jeffrey R Rosner	01/02/2015	\$30.47
1&1 Internet 701 Lee Road Suite 300 Chesterbrook, PA 19087	web service	Jeffrey R Rosner	01/03/2015	\$70.72
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	01/04/2015	\$4.75
Lynchburg Public Library 2315 Memorial Avenue Lynchburg, VA 24501	meeting room fee	Jeffrey R Rosner	01/14/2015	\$25.00
Verizon PO Box 660720 Dallas, TX 75266	phone and internet	Jeffrey R Rosner	01/15/2015	\$115.93
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	office supplies	Jeffrey R Rosner	01/16/2015	\$33.69
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	01/18/2015	\$1.31
Starbucks 3911 Wards Road Suite A Lynchburg, VA 24502	food	Jeffrey R Rosner	01/20/2015	\$8.61
Beraru, Elise Dee 1020 Knight Street Lynchburg, VA 24504	travel reimbursement	Jeffrey R Rosner	01/22/2015	\$16.52
Lynchburg Community Action Group 926 Commerce Street Lynchburg, VA 24504	office rent	Jeffrey R Rosner	01/30/2015	\$300.00
U-Haul Moving & Storage of Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent	Jeffrey R Rosner	01/30/2015	\$72.95
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	02/01/2015	\$0.40
Bank of America 2200 Langhorne Road Lynchburg, VA 24501	merchant fees	Jeffrey R Rosner	02/02/2015	\$32.46

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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
IContact 5221 Paramount Parkway Suite 200 Morrisville, NC 27560	email service	Jeffrey R Rosner	02/02/2015	\$236.64
Verizon PO Box 660720 Dallas, TX 75266	phone & internet	Jeffrey R Rosner	02/09/2015	\$90.38
Lynchburg Public Library 2315 Memorial Avenue Lynchburg, VA 24501	meeting room fee	Jeffrey R Rosner	02/13/2015	\$25.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	02/15/2015	\$1.31
Lynchburg Community Action Group 926 Commerce Street Lynchburg, VA 24504	office rent	Jeffrey R Rosner	02/23/2015	\$300.00
U-Haul Moving & Storage of Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent	Jeffrey R Rosner	02/23/2015	\$72.95
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	03/01/2015	\$0.40
Bank of America 2200 Langhorne Road Lynchburg, VA 24501	merchant fees	Jeffrey R Rosner	03/02/2015	\$33.65
Sheetz #272 4089 South Amherst Highway Madison Heights, VA 24572	food	Jeffrey R Rosner	03/06/2015	\$14.58
Sheetz #272 4089 South Amherst Highway Madison Heights, VA 24572	food	Jeffrey R Rosner	03/06/2015	\$6.59
McDonalds # 23763 44 Callohill Drive Lovingston, VA 22949	food	Jeffrey R Rosner	03/07/2015	\$3.72
Virginia Democratic Women's Caucus 5221 Franconia Road #30273 Alexandria, VA 22315	Caucus Breakfast	Jeffrey R Rosner	03/07/2015	\$60.00
Wyndham Hotel 100 Virginia Center Parkway Glen Allen, VA 23059	food	Jeffrey R Rosner	03/07/2015	\$11.48

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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
Wyndham Hotel 100 Virginia Center Parkway Glen Allen, VA 23059	lodging	Jeffrey R Rosner	03/07/2015	\$129.16
Beraru, Elise Dee 1020 Knight Street Lynchburg, VA 24504	travel reimbursement	Jeffrey R Rosner	03/12/2015	\$41.16
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	03/15/2015	\$0.99
Stop In Food #157 3354 Lee Highway Weyers Cave, VA 24486	food	Jeffrey R Rosner	03/17/2015	\$1.63
Beraru, Elise Dee 1020 Knight Street Lynchburg, VA 24504	travel reimbursement	Jeffrey R Rosner	03/18/2015	\$23.80
Childress, Maria 720 Court St Apt 1E Lynchburg, VA 24504	Travel reimbursement	Jeffrey R Rosner	03/18/2015	\$37.10
Verizon PO Box 660720 Dallas, TX 75266	phone and internet	Jeffrey R Rosner	03/19/2015	\$95.38
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	03/29/2015	\$0.99
Lynchburg Community Action Group 926 Commerce Street Lynchburg, VA 24504	office rent	Jeffrey R Rosner	03/30/2015	\$300.00
U-Haul Moving & Storage of Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent	Jeffrey R Rosner	03/30/2015	\$72.95
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	office supplies	Jeffrey R Rosner	03/31/2015	\$14.31
Total This Period				\$2,286.98

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	\$520.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	111	\$3,379.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	116		\$3,899.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,286.98	
10. Total [add lines 7, 8 and 9]			\$2,286.98
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]		\$1,961.18	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,899.00		
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		\$3,899.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,860.18
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,286.98		
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]			\$2,286.98
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,573.20
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		\$1,961.18	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,899.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,899.00	
25. Total Funds Available [Add lines 21 and 24]			\$5,860.18
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,286.98		
28. Total Disbursements this Election Cycle			\$2,286.98
29. Ending Balance			\$3,573.20