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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	10/15/2015	\$25.00	\$350.00
Clark, Clyde T 517 Madewood Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	11/15/2015	\$25.00	\$375.00
Clark, Clyde T 517 Madewood Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	12/15/2015	\$25.00	\$400.00
Cyphert, Katherine W 1015 Rivermont Avenue Lynchburg, VA 24504	1.Lynchburg City Schools 2.teacher 3.Lynchburg VA	10/15/2015	\$8.00	\$152.00
Cyphert, Katherine W 1015 Rivermont Avenue Lynchburg, VA 24504	1.Lynchburg City Schools 2.teacher 3.Lynchburg VA	11/15/2015	\$8.00	\$160.00
Cyphert, Katherine W 1015 Rivermont Avenue Lynchburg, VA 24504	1.Lynchburg City Schools 2.teacher 3.Lynchburg VA	12/15/2015	\$8.00	\$168.00
Hicks, Martha Lynn 108 Yorkshire Circle Lynchburg, VA 24502	1.retired 2.retired 3.retired	11/18/2015	\$15.00	\$180.00
Hicks, Martha Lynn 108 Yorkshire Circle Lynchburg, VA 24502	1.retired 2.retired 3.retired	12/11/2015	\$15.00	\$195.00
Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503	1.retired 2.retired 3.retired	10/15/2015	\$25.00	\$310.00
Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503	1.retired 2.retired 3.retired	11/15/2015	\$25.00	\$335.00
Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503	1.retired 2.retired 3.retired	12/15/2015	\$25.00	\$360.00
Jones, Joan S 2209 Falcon Hill Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	10/15/2015	\$15.00	\$179.00

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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate Full Name of Contributor 3. Business Location Received This Period To Date Mailing Address of Contributor Jones, Joan S 1.retired 2209 Falcon Hill Place 2.retired 11/15/2015 \$15.00 \$194.00 Lynchburg, VA 24503 3.retired Jones, Joan S 1.retired 2209 Falcon Hill Place \$15.00 2.retired 12/15/2015 \$209.00 Lynchburg, VA 24503 3.retired Knodel, Sandra A 1.retired 3712 Otter Place 10/15/2015 \$25.00 \$290.00 2.retired Lynchburg, VA 24503 3.retired Knodel, Sandra A 1.retired 3712 Otter Place retired 11/15/2015 \$25.00 \$315.00 Lynchburg, VA 24503 3.retired Knodel, Sandra A 1.retired 3712 Otter Place 2.retired 12/15/2015 \$25.00 \$340.00 Lynchburg, VA 24503 3.retired McGrath, Thomas M 1.retired 821 Trents Ferry Road 10/14/2015 \$25.00 \$320.00 2.retired Lynchburg, VA 24503 3.retired McGrath, Thomas M 1.retired \$25.00 821 Trents Ferry Road 11/14/2015 \$345.00 retired Lynchburg, VA 24503 3.retired McGrath. Thomas M 1.retired 821 Trents Ferry Road 2.retired 12/14/2015 \$25.00 \$370.00 Lynchburg, VA 24503 3.retired Pollock, Carol J 1.Retired 305 Mount Haven Drive 2.Retired 12/18/2015 \$150.00 \$645.00 Forest, VA 24551 3.Retired Rosner, Jeffrey R 1.Retired 1207 Krise Circle 2.Retired 10/15/2015 \$25.00 \$365.00 Lynchburg, VA 24503 3.Retired Rosner, Jeffrey R 1.Retired 1207 Krise Circle 2.Retired 11/15/2015 \$35.00 \$400.00 Lynchburg, VA 24503 3.Retired Rosner, Jeffrey R 1.Retired 1207 Krise Circle 2.Retired 12/14/2015 \$25.00 \$425.00 Lynchburg, VA 24503 3.Retired

**Total This Period** 

Page: 3 of 12 **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. 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 10/26/2015 \$25.00 \$290.00 2.professor Lynchburg, VA 24503 3.Lynchburg VA Sherayko, Gerard F 1.Randolph College 2223 Falcon Hill Place 2.professor 12/01/2015 \$25.00 \$315.00 Lynchburg, VA 24503 3.Lynchburg VA 1. Spriggs Consulting Services Spriggs, Bill 1627 Country Road 2.attorney/consultant 10/15/2015 \$20.00 \$240.00 3.Lynchburg VA Lynchburg, VA 24504 1. Spriggs Consulting Services Spriggs, Bill 1627 Country Road 2.attorney/consultant \$20.00 11/15/2015 \$260.00 Lynchburg, VA 24504 3.Lynchburg VA Spriggs, Bill 1. Spriggs Consulting Services 1627 Country Road 2.attorney/consultant \$20.00 12/15/2015 \$280.00 Lynchburg, VA 24504 3.Lynchburg VA

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\$744.00

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No Schedule B results to display.			

Schedule C: Bank Interest, Refunded Expenditures and Rebates
Full Name and Address of Payer

Bank of America 2200 Langhorne Road Lynchburg, VA 24501

Reason/Type of Payment

merchant fee refund

Date Received Payment Amount

11/20/2015

\$40.00

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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	10/02/2015	\$27.67
Verizon PO Box 660720 Dallas, TX 75266	phone and internet	Jeffrey R Rosner	10/09/2015	\$92.10
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	10/18/2015	\$2.30
Beraru, Elise Dee 1020 Knight Street Lynchburg, VA 24504	travel reimbursement	Jeffrey R Rosner	10/21/2015	\$13.72
U-Haul Moving & Description of Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent	Jeffrey R Rosner	10/26/2015	\$72.95
Consensus Real Estate Services, LLC PO Box 146 Lynchburg, VA 24505	office rent	Jeffrey R Rosner	10/29/2015	\$300.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	11/01/2015	\$0.80
Bank of America 2200 Langhorne Road Lynchburg, VA 24501	merchant fees	Jeffrey R Rosner	11/02/2015	\$105.96
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	11/15/2015	\$2.70
Lynchburg Public Library 2315 Memorial Avenue Lynchburg, VA 24501	meeting room fee	Jeffrey R Rosner	11/16/2015	\$25.00
U-Haul Moving & Description of Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent for December	Jeffrey R Rosner	11/18/2015	\$72.95
Verizon PO Box 660720 Dallas, TX 75266	phone and internet	Jeffrey R Rosner	11/18/2015	\$93.18
Consensus Real Estate Services, LLC PO Box 146 Lynchburg, VA 24505	office rent	Jeffrey R Rosner	11/25/2015	\$300.00
	1			

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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	12/02/2015	\$26.96
Third and Marshall Parking 352 North Third Street Richmond, VA 23219	parking	Jeffrey R Rosner	12/05/2015	\$10.00
Wendy's 4231 Pouncey Tract Road Glen Allen, VA 23058	food	Jeffrey R Rosner	12/05/2015	\$7.00
Beraru, Elise Dee 1020 Knight Street Lynchburg, VA 24504	travel reimbursement	Jeffrey R Rosner	12/07/2015	\$38.08
Lynchburg Public Library 2315 Memorial Avenue Lynchburg, VA 24501	meeting room fee	Jeffrey R Rosner	12/14/2015	\$25.00
US Postal Service 1100 Clay Street Lynchburg, VA 24505	annual PO Box rent	Jeffrey R Rosner	12/14/2015	\$72.00
Verizon PO Box 660720 Dallas, TX 75266	phone and internet	Jeffrey R Rosner	12/14/2015	\$92.10
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	12/20/2015	\$3.09
U-Haul Moving & Description of Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent	Jeffrey R Rosner	12/22/2015	\$72.95
Consensus Real Estate Services, LLC PO Box 146 Lynchburg, VA 24505	office rent	Jeffrey R Rosner	12/24/2015	\$300.00
Total This Period				\$1,756.51

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.			

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No Schedule F results to display.

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

Page: **Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 29 \$744.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 7 \$140.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 36 \$884.00 Bank Interest, Refunded Expenditures and Rebates \$40.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$1,756.51 10. Total [add lines 7, 8 and 9] \$1,756.51 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00

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\$0.00

\$0.00

\$0.00

\$0.00

## Lynchburg Democratic Committee

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,229.31	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$884.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$40.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$924.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,153.31
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,756.51		
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]			\$1,756.51
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,396.80
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]	\$11,543.64		
23. Receipts from Current Reporting Previous [Line 17d above]	\$924.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,467.64	
25. Total Funds Available [Add lines 21 and 24]			\$14,428.82
26. Previous Disbursements [Line 28 from last report]	\$8,275.51		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,756.51		
28. Total Disbursements this Election Cycle			\$10,032.02
29. Ending Balance			\$4,396.80