

Lynchburg Democratic Committee (PP-12-00234)

Reporting Period: 04/01/2016 Through: 06/30/2016

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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	05/16/2016	\$25.00	\$112.50
Clark, Clyde T 517 Madewood Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	06/12/2016	\$25.00	\$137.50
Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503	1.retired 2.retired 3.retired	05/16/2016	\$25.00	\$125.00
Johnson, William R A 2934 Rivermont Avenue Apt 13 Lynchburg, VA 24503	1.retired 2.retired 3.retired	06/12/2016	\$25.00	\$150.00
Knodel, Sandra A 3712 Otter Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	04/18/2016	\$25.00	\$110.00
Knodel, Sandra A 3712 Otter Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	05/16/2016	\$25.00	\$135.00
Knodel, Sandra A 3712 Otter Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	06/12/2016	\$25.00	\$160.00
McGrath, Thomas M 821 Trents Ferry Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	04/01/2016	\$25.00	\$187.50
McGrath, Thomas M 821 Trents Ferry Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	04/14/2016	\$25.00	\$212.50
McGrath, Thomas M 821 Trents Ferry Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	05/14/2016	\$25.00	\$237.50
McGrath, Thomas M 821 Trents Ferry Road Lynchburg, VA 24503	1.retired 2.retired 3.retired	06/14/2016	\$25.00	\$262.50
Pollock, Carol J 305 Mount Haven Drive Forest, VA 24551	1.Retired 2.Retired 3.Retired	04/04/2016	\$50.00	\$125.00

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Pollock, Carol J 305 Mount Haven Drive Forest, VA 24551	1.Retired 2.Retired 3.Retired	05/06/2016	\$50.00	\$175.00
Pollock, Carol J 305 Mount Haven Drive Forest, VA 24551	1.Retired 2.Retired 3.Retired	06/07/2016	\$50.00	\$225.00
Rosner, Jeffrey R 1207 Krise Circle Lynchburg, VA 24503	1.Retired 2.Retired 3.Retired	04/17/2016	\$25.00	\$125.00
Rosner, Jeffrey R 1207 Krise Circle Lynchburg, VA 24503	1.Retired 2.Retired 3.Retired	05/17/2016	\$25.00	\$150.00
Rosner, Jeffrey R 1207 Krise Circle Lynchburg, VA 24503	1.Retired 2.Retired 3.Retired	06/04/2016	\$25.00	\$175.00
Sherayko, Gerard F 2223 Falcon Hill Place Lynchburg, VA 24503	1.Randolph College 2.professor 3.Lynchburg VA	04/28/2016	\$25.00	\$135.00
Sherayko, Gerard F 2223 Falcon Hill Place Lynchburg, VA 24503	1.Randolph College 2.professor 3.Lynchburg VA	06/06/2016	\$25.00	\$160.00
Total This Period			\$550.00	

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	04/04/2016	\$28.17
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	04/10/2016	\$0.40
Ceasor T. Johnson for Treasurer PO Box 10951 Lynchburg, VA 24506	campaign contribution	Katherine W Cyphert	04/13/2016	\$500.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	04/17/2016	\$2.30
Verizon PO Box 4830 Trenton, NJ 08650	phone and internet	Jeffrey R Rosner	04/18/2016	\$92.69
State Corporation Commission PO Box 1197 Richmond, VA 23218	annual registration fee	Jeffrey R Rosner	04/19/2016	\$50.00
Friends of Charleta Mason PO Box 12128 Lynchburg, VA 24506	campaign contribution	Katherine W Cyphert	04/20/2016	\$500.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	04/24/2016	\$0.40
PIP Printing and Marketing Services 1709 Memorial Avenue Lynchburg, VA 24501	printing	Jeffrey R Rosner	04/26/2016	\$90.03
Consensus Real Estate Services, LLC PO Box 146 Lynchburg, VA 24505	office rent	Jeffrey R Rosner	04/28/2016	\$300.00
U-Haul Moving & Storage of Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent	Jeffrey R Rosner	04/28/2016	\$72.95
Bank of America 2200 Langhorne Road Lynchburg, VA 24501	merchant fees	Jeffrey R Rosner	05/02/2016	\$26.12
Office Depot Store 6458 2535 Wards Road Lynchburg, VA 24502	printing	Katherine W Cyphert	05/03/2016	\$39.49

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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
6th Congressional District Democratic Committee 502 Taylor Street Lexington, VA 24450	filing fees	Jeffrey R Rosner	05/04/2016	\$60.00
Democratic Party of Virginia 919 East Main Street Suite 2050 Richmond, VA 23219	filing fees	Jeffrey R Rosner	05/04/2016	\$120.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	05/08/2016	\$0.40
Verizon PO Box 4830 Trenton, NJ 08650	phone and internet	Jeffrey R Rosner	05/10/2016	\$92.91
Democratic Party of Virginia 919 East Main Street Suite 2050 Richmond, VA 23219	annual dues	Jeffrey R Rosner	05/11/2016	\$155.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	05/15/2016	\$0.99
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	05/22/2016	\$1.39
Consensus Real Estate Services, LLC PO Box 146 Lynchburg, VA 24505	office rent	Jeffrey R Rosner	05/27/2016	\$300.00
U-Haul Moving & Storage of Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent	Jeffrey R Rosner	05/27/2016	\$72.95
Bank of America 2200 Langhorne Road Lynchburg, VA 24501	merchant fees	Jeffrey R Rosner	06/02/2016	\$26.23
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	06/05/2016	\$1.39
Verizon PO Box 4830 Trenton, NJ 08650	phone and internet	Jeffrey R Rosner	06/07/2016	\$92.91
Consensus Real Estate Services, LLC PO Box 146 Lynchburg, VA 24505	office rent	Jeffrey R Rosner	06/10/2016	\$300.00

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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
U-Haul Moving & Storage of Lynchburg 1760 Park Avenue Lynchburg, VA 24501	storage space rent	Jeffrey R Rosner	06/10/2016	\$72.95
Kroger 4119 Boonsboro Road Lynchburg, VA 24503	food	Katherine W Cyphert	06/14/2016	\$86.61
Greater Richmond Convention Center 403 North 3rd Street Richmond, VA 23219	parking	Jeffrey R Rosner	06/18/2016	\$7.00
Southern Railway Taphouse 111 Virginia Street Richmond, VA 23219	food	Jeffrey R Rosner	06/18/2016	\$25.56
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	06/19/2016	\$1.31
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	service fee	Jeffrey R Rosner	06/26/2016	\$2.38
Total This Period				\$3,122.53

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]	19	\$550.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	36	\$654.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	55		\$1,204.00
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]		\$3,122.53	
10. Total [add lines 7, 8 and 9]			\$3,122.53
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]		\$6,110.71	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,204.00		
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		\$1,204.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,314.71
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,122.53		
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]			\$3,122.53
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,192.18
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		\$4,396.80	
22. Previous Receipts [Line 24 from last report]	\$4,935.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,204.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,139.00	
25. Total Funds Available [Add lines 21 and 24]			\$10,535.80
26. Previous Disbursements [Line 28 from last report]	\$3,221.09		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,122.53		
28. Total Disbursements this Election Cycle			\$6,343.62
29. Ending Balance			\$4,192.18