Reporting Period: 04/01/2016 Through: 06/30/2016 Page: 1 of 12

| (PP-12-00234)   |   |                  |                             |                      |
|---|---|------------------|-----------------------------|----------------------|
| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Clark, Clyde T<br>517 Madewood Road<br>Lynchburg, VA 24503  | 1.retired 2.retired 3.retired   | 05/16/2016       | \$25.00                     | \$112.50             |
| Clark, Clyde T<br>517 Madewood Road<br>Lynchburg, VA 24503  | 1.retired<br>2.retired<br>3.retired   | 06/12/2016       | \$25.00                     | \$137.50             |
| Johnson, William R A<br>2934 Rivermont Avenue<br>Apt 13<br>Lynchburg, VA 24503                        | 1.retired 2.retired 3.retired   | 05/16/2016       | \$25.00                     | \$125.00             |
| Johnson, William R A<br>2934 Rivermont Avenue<br>Apt 13<br>Lynchburg, VA 24503                        | 1.retired 2.retired 3.retired   | 06/12/2016       | \$25.00                     | \$150.00             |
| Knodel, Sandra A<br>3712 Otter Place<br>Lynchburg, VA 24503   | 1.retired 2.retired 3.retired   | 04/18/2016       | \$25.00                     | \$110.00             |
| Knodel, Sandra A<br>3712 Otter Place<br>Lynchburg, VA 24503   | 1.retired 2.retired 3.retired   | 05/16/2016       | \$25.00                     | \$135.00             |
| Knodel, Sandra A<br>3712 Otter Place<br>Lynchburg, VA 24503   | 1.retired<br>2.retired<br>3.retired   | 06/12/2016       | \$25.00                     | \$160.00             |
| McGrath, Thomas M<br>821 Trents Ferry Road<br>Lynchburg, VA 24503                                     | 1.retired<br>2.retired<br>3.retired   | 04/01/2016       | \$25.00                     | \$187.50             |
| McGrath, Thomas M<br>821 Trents Ferry Road<br>Lynchburg, VA 24503                                     | 1.retired 2.retired 3.retired   | 04/14/2016       | \$25.00                     | \$212.50             |
| McGrath, Thomas M<br>821 Trents Ferry Road<br>Lynchburg, VA 24503                                     | 1.retired 2.retired 3.retired   | 05/14/2016       | \$25.00                     | \$237.50             |
| McGrath, Thomas M<br>821 Trents Ferry Road<br>Lynchburg, VA 24503                                     | 1.retired<br>2.retired<br>3.retired   | 06/14/2016       | \$25.00                     | \$262.50             |
| Pollock, Carol J<br>305 Mount Haven Drive<br>Forest, VA 24551   | 1.Retired<br>2.Retired<br>3.Retired   | 04/04/2016       | \$50.00                     | \$125.00             |
|   |   |                  |                             |                      |

**Lynchburg Democratic Committee** 

Reporting Period: 04/01/2016 Through: 06/30/2016 Page: 2 of 12

| (PP-12-00234)   |   |                  | Page:                       | 2 of 12              |
|---|---|------------------|-----------------------------|----------------------|
| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Pollock, Carol J<br>305 Mount Haven Drive<br>Forest, VA 24551                                       | 1.Retired<br>2.Retired<br>3.Retired   | 05/06/2016       | \$50.00                     | \$175.00             |
| Pollock, Carol J<br>305 Mount Haven Drive<br>Forest, VA 24551                                       | 1.Retired<br>2.Retired<br>3.Retired   | 06/07/2016       | \$50.00                     | \$225.00             |
| Rosner, Jeffrey R<br>1207 Krise Circle<br>Lynchburg, VA 24503                                       | 1.Retired<br>2.Retired<br>3.Retired   | 04/17/2016       | \$25.00                     | \$125.00             |
| Rosner, Jeffrey R<br>1207 Krise Circle<br>Lynchburg, VA 24503                                       | 1.Retired<br>2.Retired<br>3.Retired   | 05/17/2016       | \$25.00                     | \$150.00             |
| Rosner, Jeffrey R<br>1207 Krise Circle<br>Lynchburg, VA 24503                                       | 1.Retired<br>2.Retired<br>3.Retired   | 06/04/2016       | \$25.00                     | \$175.00             |
| Sherayko, Gerard F<br>2223 Falcon Hill Place<br>Lynchburg, VA 24503                                 | 1.Randolph College<br>2.professor<br>3.Lynchburg VA   | 04/28/2016       | \$25.00                     | \$135.00             |
| Sherayko, Gerard F<br>2223 Falcon Hill Place<br>Lynchburg, VA 24503                                 | 1.Randolph College<br>2.professor<br>3.Lynchburg VA   | 06/06/2016       | \$25.00                     | \$160.00             |
| Total This Period   |   |                  | \$550.00                    |                      |

| Lynchburg Democratic Committee (PP-12-00234) | Reporting Period: 04/01/2016 Through: 06/30/2016<br>Page: 3 of 12 |
|--|---|
| No Schedule B results to display.            |   |

| Lynchburg Democratic Committee (PP-12-00234) | Reporting Period: 04/01/2016 Through: 06/30/2016<br>Page: 4 of 12 |
|--|---|
| No Schedule C results to display.            |   |

Reporting Period: 04/01/2016 Through: 06/30/2016 Page: 5 of 12

| (PP-12-00234)  |                         |   | _                   |                |
|--|-------------------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address                        | Item or Service         | Name of<br>Person<br>Authorizing<br>Expenditure | Date of Expenditure | Amount<br>Paid |
| Bank of America<br>2200 Langhorne Road<br>Lynchburg, VA 24501                      | merchant fees           | Jeffrey R<br>Rosner                             | 04/04/2016          | \$28.17        |
| ActBlue Technical Services<br>366 Summer Street<br>Somerville, MA 02144            | service fee             | Jeffrey R<br>Rosner                             | 04/10/2016          | \$0.40         |
| Ceasor T. Johnson for Treasurer<br>PO Box 10951<br>Lynchburg, VA 24506             | campaign contribution   | Katherine W<br>Cyphert                          | 04/13/2016          | \$500.00       |
| ActBlue Technical Services<br>366 Summer Street<br>Somerville, MA 02144            | service fee             | Jeffrey R<br>Rosner                             | 04/17/2016          | \$2.30         |
| Verizon<br>PO Box 4830<br>Trenton, NJ 08650  | phone and internet      | Jeffrey R<br>Rosner                             | 04/18/2016          | \$92.69        |
| State Corporation Commission<br>PO Box 1197<br>Richmond, VA 23218                  | annual registration fee | Jeffrey R<br>Rosner                             | 04/19/2016          | \$50.00        |
| Friends of Charleta Mason<br>PO Box 12128<br>Lynchburg, VA 24506                   | campaign contribution   | Katherine W<br>Cyphert                          | 04/20/2016          | \$500.00       |
| ActBlue Technical Services<br>366 Summer Street<br>Somerville, MA 02144            | service fee             | Jeffrey R<br>Rosner                             | 04/24/2016          | \$0.40         |
| PIP Printing and Marketing Services<br>1709 Memorial Avenue<br>Lynchburg, VA 24501 | printing                | Jeffrey R<br>Rosner                             | 04/26/2016          | \$90.03        |
| Consensus Real Estate Services, LLC<br>PO Box 146<br>Lynchburg, VA 24505           | office rent             | Jeffrey R<br>Rosner                             | 04/28/2016          | \$300.00       |
| U-Haul Moving & Description of Lynchburg 1760 Park Avenue Lynchburg, VA 24501      | storage space rent      | Jeffrey R<br>Rosner                             | 04/28/2016          | \$72.95        |
| Bank of America<br>2200 Langhorne Road<br>Lynchburg, VA 24501                      | merchant fees           | Jeffrey R<br>Rosner                             | 05/02/2016          | \$26.12        |
| Office Depot Store 6458<br>2535 Wards Road<br>Lynchburg, VA 24502                  | printing                | Katherine W<br>Cyphert                          | 05/03/2016          | \$39.49        |

Reporting Period: 04/01/2016 Through: 06/30/2016 Page: 6 of 12

| (PP-12-00234)  |                    |   | raye.               | 0 01 12        |
|--|--------------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address                                    | Item or Service    | Name of<br>Person<br>Authorizing<br>Expenditure | Date of Expenditure | Amount<br>Paid |
| 6th Congressional District Democratic<br>Committee<br>502 Taylor Street<br>Lexington, VA 24450 | filing fees        | Jeffrey R<br>Rosner                             | 05/04/2016          | \$60.00        |
| Democratic Party of Virginia<br>919 East Main Street<br>Suite 2050<br>Richmond, VA 23219       | filing fees        | Jeffrey R<br>Rosner                             | 05/04/2016          | \$120.00       |
| ActBlue Technical Services<br>366 Summer Street<br>Somerville, MA 02144                        | service fee        | Jeffrey R<br>Rosner                             | 05/08/2016          | \$0.40         |
| Verizon<br>PO Box 4830<br>Trenton, NJ 08650  | phone and internet | Jeffrey R<br>Rosner                             | 05/10/2016          | \$92.91        |
| Democratic Party of Virginia<br>919 East Main Street<br>Suite 2050<br>Richmond, VA 23219       | annual dues        | Jeffrey R<br>Rosner                             | 05/11/2016          | \$155.00       |
| ActBlue Technical Services<br>366 Summer Street<br>Somerville, MA 02144                        | service fee        | Jeffrey R<br>Rosner                             | 05/15/2016          | \$0.99         |
| ActBlue Technical Services<br>366 Summer Street<br>Somerville, MA 02144                        | service fee        | Jeffrey R<br>Rosner                             | 05/22/2016          | \$1.39         |
| Consensus Real Estate Services, LLC<br>PO Box 146<br>Lynchburg, VA 24505                       | office rent        | Jeffrey R<br>Rosner                             | 05/27/2016          | \$300.00       |
| U-Haul Moving & Department of Lynchburg 1760 Park Avenue Lynchburg, VA 24501                   | storage space rent | Jeffrey R<br>Rosner                             | 05/27/2016          | \$72.95        |
| Bank of America<br>2200 Langhorne Road<br>Lynchburg, VA 24501                                  | merchant fees      | Jeffrey R<br>Rosner                             | 06/02/2016          | \$26.23        |
| ActBlue Technical Services<br>366 Summer Street<br>Somerville, MA 02144                        | service fee        | Jeffrey R<br>Rosner                             | 06/05/2016          | \$1.39         |
| Verizon<br>PO Box 4830<br>Trenton, NJ 08650  | phone and internet | Jeffrey R<br>Rosner                             | 06/07/2016          | \$92.91        |
| Consensus Real Estate Services, LLC<br>PO Box 146<br>Lynchburg, VA 24505                       | office rent        | Jeffrey R<br>Rosner                             | 06/10/2016          | \$300.00       |
|  |                    |   |                     |                |

Reporting Period: 04/01/2016 Through: 06/30/2016 Page: 7 of 12

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure U-Haul Moving & Drynchburg Storage of Lynchburg Jeffrey R 1760 Park Avenue 06/10/2016 \$72.95 storage space rent Rosner Lynchburg, VA 24501 Kroger Katherine W 4119 Boonsboro Road food 06/14/2016 \$86.61 Cyphert Lynchburg, VA 24503 **Greater Richmond Convention Center** Jeffrey R 403 North 3rd Street parking 06/18/2016 \$7.00 Rosner Richmond, VA 23219 Southern Railway Taphouse Jeffrey R 111 Virginia Street food 06/18/2016 \$25.56 Rosner Richmond, VA 23219 ActBlue Technical Services Jeffrey R 366 Summer Street 06/19/2016 \$1.31 service fee Rosner Somerville, MA 02144 ActBlue Technical Services Jeffrey R 366 Summer Street service fee 06/26/2016 \$2.38 Rosner Somerville, MA 02144 \$3,122.53 Total This Period

| Lynchburg Democratic Committee (PP-12-00234) | Reporting Period: 04/01/2016 Through: 06/30/2016<br>Page: 8 of 12 |
|--|---|
| No Schedule E-1 results to display.          |   |

| Lynchburg Democratic Committee (PP-12-00234) | Reporting Period: 04/01/2016 Through: Page: | 06/30/2016<br>9 of 12 |
|--|---|-----------------------|
| No Schedule E-2 results to display.          |   |                       |

Lynchburg Democratic Committee
(PP-12-00234)

Reporting Period: 04/01/2016 Through: 06/30/2016
Page: 10 of 12

No Schedule F results to display.

Reporting Period: 04/01/2016 Through: 06/30/2016 Page: 11 of 12

| (PP-12-00234)  |                         |            |            |
|--|-------------------------|------------|------------|
| 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     |

## Lynchburg Democratic Committee

Reporting Period: 04/01/2016 Through: 06/30/2016 Page: 12 of 12

| (PP-12-00234)  | _          |            | Page: 12 of 12 |
|--|------------|------------|----------------|
| 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     |