

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
Baker, Carroll 1927 Bellview Road Appomattox, VA 24522	1.City of Lynchburg 2.Code Enforcement 3.Lynchburg, VA	09/30/2016	\$150.00	\$150.00
Caylor, George 2460 Rivermont Avenue Lynchburg, VA 24503	1.Mass Mutual Financial Group 2.Financial Advisor 3.Lynchburg, VA	08/18/2016	\$200.00	\$200.00
Hight, Charles 144 Featherston Road SW Rome, GA 30165	1.Retired 2.Retired 3.Rome, GA	10/18/2016	\$200.00	\$200.00
Hight, Charles 16 Winterberry Lane SE Rome, GA 30161	1.Remington Arms Corporation 2.Sales 3.Huntsville, AL	10/24/2016	\$250.00	\$250.00
Hiraga, Eric 920 East 17th Street 101 Denver, CO 80218	1.City of Denver 2.Chief of Staff Denver International Airport 3.Denver, CO	09/29/2016	\$500.00	\$500.00
Langley, Lydia 107 Waterton Drive Lynchburg, VA 24503	1.Langley Rentals 2.Owner/Operator 3.Lynchburg, VA	10/06/2016	\$150.00	\$150.00
Lucadoo, Jennipher 310 Woodland Avenue Lynchburg, VA 24503	1.Brownstone Properties 2.Owner 3.Lynchburg, VA	10/27/2016	\$250.00	\$250.00
Reeves, Bryce 11205 Gray Fox Pointe Spotsylvania, VA 22551	1.Friends of Bryce Reeves 2.Senator 3.Spotsylvania, VA	10/06/2016	\$250.00	\$250.00
Romano, John 304 Blackhawke Drive Lynchburg, VA 24502	1.City of Lynchburg 2.Police Officer 3.Lynchburg	07/11/2016	\$500.00	\$570.00
Welsch, Kevin 160 Ivy Creek Lane 305 Lynchburg, VA 24502	1.Web, Graphic Designer, and Hosting Services 2.Self Employed 3.Forest, VA	08/06/2016	\$50.00	\$230.00
Welsch, Kevin 160 Ivy Creek Lane 305 Lynchburg, VA 24502	1.Web, Graphic Designer, and Hosting Services 2.Self Employed 3.Forest, VA	08/07/2016	\$5.00	\$235.00
Welsch, Kevin 160 Ivy Creek Lane 305 Lynchburg, VA 24502	1.Web, Graphic Designer, and Hosting Services 2.Self Employed 3.Forest, VA	10/06/2016	\$50.00	\$285.00

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White, Gregory 300 Blackhawke Drive Lynchburg, VA 24502	1.Lynchburg Machine 2.Machine Operator 3.Lynchburg, VA	10/06/2016	\$125.00	\$125.00
Total This Period			\$2,680.00	

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
Romano, John 304 Blackhawke Drive Lynchburg, VA 24502	1. City of Lynchburg 2. Police Officer 3. Lynchburg 4. UPS Shipping Fees 5. Actual Cost	07/11/2016	\$9.81	\$579.81
Romano, John 304 Blackhawke Drive Lynchburg, VA 24502	1. City of Lynchburg 2. Police Officer 3. Lynchburg 4. Food and Beverage 5. Actual Cost	08/25/2016	\$16.66	\$596.47
Welsch, Kevin 160 Ivy Creek Lane 305 Lynchburg, VA 24502	1. Web, Graphic Designer, and Hosting Services 2. Self Employed 3. Forest, VA 4. Website and Graphic Design 5. Fair Market Value	07/25/2016	\$175.00	\$180.00
Whitehead Media Ventures P. O. Box 41 Lynchburg, VA 24501	1. 2. Television and Radio News Media 3. Lynchburg, VA 4. Recorded Interview for Television and Radio. 5. Fair Market Value	12/06/2016	\$1,800.00	\$1,800.00
Total This Period			\$2,001.47	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Harland Clarke 15955 La Cantera Parkway San Antonio, TX 78256	Checks for deposit account in the name of Friends of John Romano from Harland Clarke.	Timothy Griffin/John Romano	07/20/2016	\$35.76
Lindsay Hinkley Photography 443 Oak Grove Drive Madison Heights, VA 24572	Photography	Timothy Griffin/John Romano	08/04/2016	\$150.00
Signs By Tomorrow 3406 Forest Brook Road Lynchburg, VA 24501	Campaign Signs	Timothy Griffin/John Romano	08/18/2016	\$31.59
Starbucks Coffee 4925 Boonsboro Road Lynchburg, VA 24503	Coffee for steering committee meeting.	Timothy Griffin/John Romano	08/25/2016	\$17.83
War Room Strategies 1057 Baxter Street Athens, GA 30606	Domain Purchases	Timothy Griffin/John Romano	08/25/2016	\$143.84
Tech Advantage P. O. Box 23008 Washington, DC 20026	Webstie and e-mail hosting services.	Timothy Griffin/John Romano	08/31/2016	\$232.80
Print Works 701 Leesville Road Lynchburg, VA 24502	Printing Campaign Material	Timothy Griffin/John Romano	09/16/2016	\$249.56
Branch Banking and Trust 2120 Langhorne Rd Lynchburg, VA 24501	Service Fee	Timothy Griffin/John Romano	09/20/2016	\$36.00
Branch Banking and Trust 2120 Langhorne Rd Lynchburg, VA 24501	Service Fee	Timothy Griffin/John Romano	09/26/2016	\$36.00
Signs By Tomorrow 3406 Forest Brook Road Lynchburg, VA 24501	Campaign Signs	Timothy Griffin/John Romano	10/05/2016	\$126.36
Cater This Events 4925 Boonsboro Road Lynchburg, VA 24503	Catering	Timothy Griffin/John Romano	10/06/2016	\$631.13
Kroger Inc. 4119 Boonsboro Road Lynchburg, VA 24503	Beverages for Fundraiser	Timothy Griffin/John Romano	10/06/2016	\$111.86
Staples Inc. 3730 Candler Mountain Road Lynchburg, VA 24502	Printing Campaign Material	Timothy Griffin/John Romano	10/06/2016	\$63.18

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Print Works 701 Leesville Road Lynchburg, VA 24502	Printing Campaign Material	Timothy Griffin/John Romano	10/12/2016	\$121.10
United States Postal Service 3300 Odd Fellows Road Lynchburg, VA 24506	Postage Stamps	Timothy Griffin/John Romano	10/26/2016	\$47.00
Lindsay Hinkley Photography 443 Oak Grove Drive Madison Heights, VA 24572	Photography	Timothy Griffin/John Romano	10/30/2016	\$250.00
Depot Grille 10 Ninth Street Lynchburg, VA 24504	Food and Beverage	Timothy Griffin/John Romano	11/07/2016	\$33.95
Whitehead Media Ventures P. O. Box 41 Lynchburg, VA 24501	Advertisement in Conversations Magazine	Timothy Griffin/John Romano	11/07/2016	\$500.00
Stony Badger Tavern 3009 Old Forest Road Lynchburg, VA 24501	Food and Beverage	Timothy Griffin/John Romano	11/08/2016	\$26.00
Life Focus Pictures 1059 Vista Park Drive B Forest, VA 24551	Video Production	Timothy Griffin/John Romano	11/12/2016	\$472.50
Print Works 701 Leesville Road Lynchburg, VA 24502	Printing Campaign Material	Timothy Griffin/John Romano	11/21/2016	\$189.54
Depot Grille 10 Ninth Street Lynchburg, VA 24504	Food and Beverage	Timothy Griffin/John Romano	12/06/2016	\$36.00
SkyBoss Aerials 1015 Helmsdale Drive Forest, VA 24551	Drone Pilot and Aerial Videography	Timothy Griffin/John Romano	12/19/2016	\$250.00
Anedot Inc. P. O. Box 84314 Baton Rouge, LA 70884	Processing Fees	Timothy Griffin/John Romano	12/31/2016	\$39.85
PayPal Inc. 2211 North First Street San Jose, CA 95131	Processing Fees	Timothy Griffin/John Romano	12/31/2016	\$3.65
Total This Period				\$3,835.50

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.



Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Life Focus Pictures 1059 Vista Park Drive B Forest, VA 24551	Campaign Video Production	11/16/2016	\$1,517.67
War Room Strategies 1057 Baxter Street Athens, GA 30606	General Consulting Fees	12/08/2016	\$3,000.00
Total This Period			\$4,517.67

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	13	\$2,680.00	
2. Schedule B [Over \$100]	4	\$2,001.47	
3. Un-itemized Cash Contributions [\$100 or less]	19	\$1,400.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	4	\$160.50	
<b>5. Total</b>	<b>40</b>		<b>\$6,241.97</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$2,001.47	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$160.50	
9. Schedule D [Expenditures]		\$3,835.50	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,997.47</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,241.97		
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		\$6,241.97	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$6,241.97</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,997.47		
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]			\$5,997.47
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$244.50</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$4,517.67		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,241.97		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,241.97	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$6,241.97</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,997.47		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$5,997.47</b>
<b>29. Ending Balance</b>			<b>\$244.50</b>