Reporting Period: 04/01/2017 Through: 06/01/2017 Page: 1 of 11

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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
Harris, Robert 208 Jane Randolph Street Forest, VA 24551	1.Lynchburg Pawn Shop 2.Sales Clerk 3.Lynchburg, VA	04/02/2017	\$50.00	\$125.00
Harris, Robert 208 Jane Randolph Street Forest, VA 24551	1.Lynchburg Pawn Shop 2.Sales Clerk 3.Lynchburg, VA	05/08/2017	\$25.00	\$150.00
Jones, William 5127 Wedgewood Road Lynchburg, VA 24503	1.Retired 2.Retired 3.Lynchburg, VA	05/21/2017	\$300.00	\$300.00
Life Focus Pictures 1059 Vista Park Drive B Forest, VA 24551	1. 2.Video Production 3.Forest, VA	06/01/2017	\$1,517.67	\$1,517.67
Romano, John 304 Blackhawke Drive Lynchburg, VA 24502	1.City of Lynchburg 2.Police Officer 3.Lynchburg	05/08/2017	\$4,000.00	\$5,269.84
Romano, John 304 Blackhawke Drive Lynchburg, VA 24502	1.City of Lynchburg 2.Police Officer 3.Lynchburg	05/11/2017	\$500.00	\$5,926.51
Wilkins, Vance 299 E. Monitor Road Amherst, VA 24521	1.Retired 2.Retired 3.Amherst, VA	06/01/2017	\$500.00	\$500.00
Total This Period		•	\$6,892.67	

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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
Hardy, Jonathan 194 Lakehaven Place Lynchburg, VA 24502	1. Lynchburg Pawn Inc. 2. Owner 3. Lynchburg, VA 4. Campaign Video 5. Actual Cost	05/15/2017	\$300.00	\$550.00
Romano, John 304 Blackhawke Drive Lynchburg, VA 24502	City of Lynchburg Police Officer Lynchburg Food and Beverage for Rock the Vote Event Actual Cost	05/08/2017	\$156.67	\$5,426.51
Romano, Steffanie 304 Blackhakwe Drive Lynchburg, VA 24502	City of Lynchburg Telecommunicator Lynchburg, VA Printing Services Actual Cost	04/14/2017	\$52.68	\$123.18
Romano, Steffanie 304 Blackhakwe Drive Lynchburg, VA 24502	City of Lynchburg Telecommunicator Lynchburg, VA Posts for Campaign Signs Actual Cost	05/08/2017	\$320.43	\$443.61
Total This Period			\$829.78	

Friends of John Romano (CC-16-00434) Reporting Period: 04/01/2017 Through: 06/01/2017 Page: 3 of 11 No Schedule C results to display.

Lynchburg, VA 24502

Reporting Period: 04/01/2017 Through: 06/01/2017 Page: 4 of 11 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Facebook Inc. John 1 Hacker Way Advertising Fees. 04/03/2017 \$24.80 Romano Menlo Park, CA 94025 Dominos Pizza John 3920 Wards Road 04/04/2017 \$36.27 Food and Beverage. Romano Lynchburg, VA 24502 Dominos Pizza John 3920 Wards Road Food and Beverage 04/11/2017 \$36.27 Romano Lynchburg, VA 24502 Lynchburg True Value John C. 2650 Lakeside Drive Zip Ties for Signs 04/18/2017 \$16.73 Romano Lynchburg, VA 24501 Branch Banking and Trust John 2120 Langhorne Rd Service Fee. 04/21/2017 \$12.00 Romano Lynchburg, VA 24501 Waffle House John 20110 Timberlake Road 04/22/2017 \$35.22 Food and Beverage. Romano Lynchburg, VA 24502 Tech Advantage John P. O. Box 23008 04/24/2017 \$193.19 Website and Email Hosting. Romano Washington, DC 20026 Manley Signs John \$1,200.00 2300 12th Street Campaign Signs. 04/27/2017 Romano Lynchburg, VA 24501 UPS Store John 05/01/2017 4925 Boonsboro Road Printing Campaign Literature. \$278.23 Romano Lynchburg, VA 24503 War Room Strategies John \$2,000.00 1057 Baxter Street Debt Payment for: 12/08/2016 General Consulting Fees 05/01/2017 Romano Athens, GA 30606 War Room Strategies Debt Payment for: 01/24/2017 Consulting Fees and John 1057 Baxter Street 05/01/2017 \$2,000.00 **Printing Materials** Romano Athens, GA 30606 **UPS Store** John 4925 Boonsboro Road Shipping Fees. 05/04/2017 \$19.52 Romano Lynchburg, VA 24503 Fed Ex Office Print and Ship 3911 Wards Road John C. Paper Supplies and Printing. 05/07/2017 \$6.60

Romano

Menlo Park, CA 94025

Reporting Period: 04/01/2017 Through: 06/01/2017 Page: 5 of 11 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Fed Ex Office Print and Ship 3911 Wards Road John Printing Services for Press Conference. 05/07/2017 \$64.44 Romano Lynchburg, VA 24502 Liberty Mountain Conference Center John 3700 Candlers Mountain Road Rental fees for Press Conference. 05/08/2017 \$78.98 Romano Lynchburg, VA 24502 Lynchburg True Value John \$37.68 2650 Lakeside Drive Zip Ties for Campaign Signs. 05/08/2017 Romano Lynchburg, VA 24501 Rucker, Alexis John 1904 Canterbury Court Campaign Staff Contractual Services. 05/09/2017 \$450.00 Romano Lynchburg, VA 24503 Branch Banking and Trust John 2120 Langhorne Rd Banking Fees. 05/10/2017 \$36.00 Romano Lynchburg, VA 24501 Facebook Inc. John 1 Hacker Way 05/21/2017 \$1.79 Advertising Fees. Romano Menlo Park, ČA 94025 Branch Banking and Trust John 2120 Langhorne Rd 05/22/2017 \$12.00 Service Charge Fee. Romano Lynchburg, VA 24501 Facebook Inc. John \$48.21 1 Hacker Way 05/22/2017 Advertising Fees. Romano Menlo Park, ČA 94025 Manley Signs John 2300 12th Street \$300.00 Campaign Signs. 05/26/2017 Romano Lynchburg, VA 24501 Manley Signs John 2300 12th Street Campaign Signs. 05/26/2017 \$247.39 Romano Lynchburg, VA 24501 Anedot Inc. John C. P. O. Box 84314 **Processing Fees** 06/01/2017 \$19.69 Romano Baton Rouge, LA 70884 Facebook Inc. John 1 Hacker Way Advertising Fees. 06/01/2017 \$20.08 Romano Menlo Park, ČA 94025 Facebook Inc. John 1 Hacker Way Advertising Fees. 06/01/2017 \$163.65 Romano

Reporting Period: 04/01/2017 Through: 06/01/2017 Page: 6 of 11

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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
Life Focus Pictures 1059 Vista Park Drive B Forest, VA 24551	Debt Payment for: 11/16/2016 Campaign Video Editing and Production	John Romano	06/01/2017	\$1,517.67
War Room Strategies 1057 Baxter Street Athens, GA 30606	Debt Payment for: 01/24/2017 Consulting Fees and Printing Materials	John Romano	06/01/2017	\$85.17
Watts Creative Studios P. O. Box 3232 Lynchburg, VA 24503	Campaign Video Production.	John Romano	06/01/2017	\$100.00
Total This Period				\$9,041.58

Total This Period

Page: 7 of 11 Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan Balance Loan This Received Address Full Name of Lender and Address Period Hardy, Jonathan 194 Lakehaven Place 04/26/2017 \$1,200.00 \$1,200.00 Lynchburg, VA 24502

Reporting Period: 04/01/2017 Through: 06/01/2017

Friends of John Romano (CC-16-00434)	Reporting Period: 04/01/2017 Through: 06/01/2017 Page: 8 of 11		
No Schedule E-2 results to display.			

Reporting Period: 04/01/2017 Through: 06/01/2017 Page: 9 of 11

Schedule F: Debts remaining Unpaid as of this Report
Name and Address of Creditor

Pupose of Obligation

Date Debt Incurred
Unpaid

Amount Remaining Unpaid

Hardy, Jonathan
194 Lakehaven Place
Lynchburg, VA 24502

Total This Period

\$1,200.00

15. Ending loan balance

Reporting Period: 04/01/2017 Through: 06/01/2017 Page: 10 of 11

\$1,200.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 7 1. Schedule A [Over \$100] \$6,892.67 2. Schedule B [Over \$100] 4 \$829.78 3. Un-itemized Cash Contributions [\$100 or less] 17 \$854.00 4. Un-itemized In-Kind Contributions [\$100 or less] 0 \$0.00 5. Total 28 \$8,576.45 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$829.78 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$9,041.58 10. Total [add lines 7, 8 and 9] \$9,871.36 **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] \$1,200.00 13. Subtotal \$1,200.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

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\$1,266,69

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,361.60 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$8,576.45 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$1,200.00 d. Subtotal: Contributions and Receipts received this period \$9,776.45 e. Total Expendable Funds [Add Linds 16 and 17d] \$11,138.05 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$9,871.36 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$9,871.36 \$1,266.69 19. Ending Balance [Subtract Line 18b from Line 17e] Total Unpaid Debts [from Schedule F of this report] \$1,200.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$12,696.90 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$9,776.45 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$22,473.35 25. Total Funds Available [Add lines 21 and 24] \$22,473.35 26. Previous Disbursements [Line 28 from last report] \$11,335.30 27. Disbursements from Current Reporting Period \$9,871.36 [Line 18d above] 28. Total Disbursements this Election Cycle \$21,206.66