Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 1 of 9

**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 This Period Full Name of Contributor Received To Date Mailing Address of Contributor Brock, Jean 1.MTC 1525 North Main St 2.Senior Director \$200.00 09/04/2017 \$200.00 apt 1317 3.Centerville UT Bountiful, UT 84010 Bunch, William Carey 1.self 444 Dorsey Lane 2.retired 09/18/2017 \$1,200.00 \$1,318.14 Tazewell, VA 24651 3.Tazewell Va Nicholson, Lucinda 1.The Parsonage 7254 Burkes Garden RD 2.MGR 09/11/2017 \$250.00 \$250.00 Tazewell, VA 24651 3. Burkes Garden VA O'Hara, Patti 1.LOEB 3114 Alphin Drive 2.CIO 09/01/2017 \$250.00 \$250.00 Dresher, PA 19025 3.NY,NY United Mine Workers 18354 Quantico Gateway Drive 2.Union 09/21/2017 \$500.00 \$500.00 Suite 200 3. Triangle VA Triangle, VA 22172 WinVirginia.org 198 Van Buren St, 2.PAC 09/08/2017 \$1,000.00 \$2,000.00 200 3.Herndon, VA Herndon, VA 20170 WinVirginia.org 198 Van Buren St, 2.PAC 09/08/2017 \$500.00 \$2,500.00 200 3.Herndon, VA Herndon, VA 20170 WinVirginia.org 198 Van Buren St, 2.PAC 09/18/2017 \$500.00 \$3,000.00 200 3.Herndon, VA Herndon, VA 20170 **Total This Period** \$4,400.00

Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 2 of 9

(CC-17-00458)			Page:	2 of 9
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
Bunch, William Carey 444 Dorsey Lane Tazewell, VA 24651	self     retired     Tazewell Va     subs for volunteers     Actual Cost	09/14/2017	\$26.82	\$118.14
Bunch, William Carey 444 Dorsey Lane Tazewell, VA 24651	<ol> <li>self</li> <li>retired</li> <li>Tazewell Va</li> <li>subs for volunteers</li> <li>Actual Cost</li> </ol>	09/21/2017	\$15.31	\$1,333.45
Orrock, Charles 444 Dorsey Lanne Tazewell, VA 24651	self     retired     Atlanta GA     Campaign Manager     Fair Market Value	09/01/2017	\$2,500.00	\$7,500.00
Total This Period			\$2,542.13	

## Bill Bunch For Virginia House (CC-17-00458) Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 3 of 9 No Schedule C results to display.

Bill Bunch For Virginia House

Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 4 of 9

(CC-17-00458)			Page:	4 of 9
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Tractor Supply 12966 Gov. GC Peery HWY Pounding Mill, VA 24637	fence posts	Bill Bunch	09/08/2017	\$24.58
Target Christiansburg Mall Christiansburg, VA 24067	printer and supplies	Bill Bunch	09/11/2017	\$145.28
Fast Mart 25 Swords Creek Rd Honaker, VA 24260	gasoline	Bill Bunch	09/15/2017	\$30.80
R & S Graphics 901A East Fincastle Tazewell, VA 24651	T-shirts	Bill Bunch	09/15/2017	\$176.12
Magic Mart Tazewell Mall Tazewll, VA 24651	stapler, paper	Bill Bunch	09/17/2017	\$17.24
Bunch, William Carey 444 Dorsey Lane Tazewell, VA 24651	repayment of loan	Bill Bunch	09/18/2017	\$600.00
Bunch, William Carey 444 Dorsey Lane Tazewell, VA 24651	repayment of loan	Bill Bunch	09/18/2017	\$600.00
R & S Graphics 901A East Fincastle Tazewell, VA 24651	T-shirts	Bill Bunch	09/19/2017	\$105.50
Total This Period				\$1,699.52

Bill Bunch For Virginia House (CC-17-00458)	Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 5 of 9			
No Schedule E-1 results to display.				

Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 6 of 9

(CC-17-00458)				
Schedule E: Itemization of Loans Repaid  Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Bunch, William Carey 444 Dorsey Lane Tazewell, VA 24651		09/18/2017	\$600.00	\$0.00
Bunch, William Carey 444 Dorsey Lane Tazewell, VA 24651		09/18/2017	\$600.00	\$0.00
Total This Period				

Bill Bunch For Virginia House
(CC-17-00458)

Reporting Period: 09/01/2017 Through: 09/30/2017
Page: 7 of 9

No Schedule F results to display.

15. Ending loan balance

Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 8 of 9

\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 8 \$4,400.00 2. Schedule B [Over \$100] 3 \$2,542.13 3. Un-itemized Cash Contributions [\$100 or less] 15 \$718.68 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 26 \$7,660.81 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] \$2,542.13 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$1,699.52 10. Total [add lines 7, 8 and 9] \$4,241.65 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$1,200.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$1,200.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$1,200.00

29. Ending Balance

Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 9 of 9

\$4.224.37

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$2,005.21 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$7,660.81 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$7,660.81 e. Total Expendable Funds [Add Linds 16 and 17d] \$9,666.02 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$4,241.65 [Line 10 of Schedule G] \$1,200.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$5,441.65 19. Ending Balance [Subtract Line 18b from Line 17e] \$4,224.37 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$9,221.32 Receipts from Current Reporting Previous [Line 17d above] \$7,660.81 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$16,882.13 25. Total Funds Available [Add lines 21 and 24] \$16,882.13 26. Previous Disbursements [Line 28 from last report] \$7,216.11 27. Disbursements from Current Reporting Period \$5,441.65 [Line 18d above] 28. Total Disbursements this Election Cycle \$12,657.76