

Bethany Harrison For Commonwealth's Attorney (CC-17-00078)

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Bailey, Kevin 1075 Oak Lawn Drive North Forest, VA 24551 | 1.Self 2.Attorney 3.Lynchburg, VA | 09/12/2017 | \$250.00 | \$500.00 |
| Darren Shoen, PLLC P.O. Box 507 Bedford, VA 24523 | 1. 2.Law Firm 3.Bedford, VA | 09/06/2017 | \$99.00 | \$198.00 |
| Friends of Steve Newman for Senate P.O. Box 480 Forest, VA 24551 | 1. 2.PAC 3.Forest, Virginia | 09/15/2017 | \$500.00 | \$500.00 |
| Harrington, Michael 1222 Old Albert Road Lynchburg, VA 24503 | 1.Self 2.Manufacturing 3.Lynchburg, VA | 09/19/2017 | \$250.00 | \$250.00 |
| Hawkins, David P.O. Box 38 Rustburg, VA 24588 | 1.Self 2.Attorney 3.Rustburg, VA | 09/09/2017 | \$200.00 | \$400.00 |
| Mumford, George 2009 Mount Moriah Road Greenwood, SC 29646 | 1.Self 2.Recycling 3.Ninety-Six, SC | 09/30/2017 | \$1,700.00 | \$2,200.00 |
| Peake for Senate 414 New Britain Drive Lynchburg, VA 24503 | 1. 2.PAC 3.Lynchburg, VA | 09/29/2017 | \$250.00 | \$250.00 |
| Philip B. Baker P.C., Inc 1106 Commerce Street 3A Lynchburg, VA 24504 | 1. 2.Law Firm 3.Lynchburg, Virginia | 09/19/2017 | \$150.00 | \$150.00 |
| Quillian, William 4813 Locksview Road Lynchburg, VA 24503 | 1.Self 2.Attorney 3.Lynchburg, VA | 09/22/2017 | \$100.00 | \$350.00 |
| Sulc, Rosemary 4715 Boonsboro Road 58 Lynchburg, VA 24503 | 1.Retired 2.Retired 3.N/A | 09/14/2017 | \$200.00 | \$800.00 |
| Virginia Federation of Republican Women Requested Midlothian, VA 23113 | 1. 2.PAC 3.Midlothian, Virginia | 09/07/2017 | \$500.00 | \$500.00 |
| Walker, Wendell 2421 Old Forest Road Lynchburg, VA 24501 | 1.Walker Landscape 2.Landscaping 3.Lynchburg, VA | 09/28/2017 | \$250.00 | \$500.00 |

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|---|--|------------------|-----------------------------|----------------------|
| Wingfield, Eugene 107 Earls Court Lynchburg, VA 24503 | 1.City of Lynchburg 2.Clerk of Courts 3.Lynchburg, VA | 09/28/2017 | \$250.00 | \$750.00 |
| Total This Period | | | \$4,699.00 | |

No Schedule B results to display.

No Schedule C results to display.

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Reporting Period: 09/01/2017 Through: 09/30/2017

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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 |
|--|---------------------|---|------------------------|----------------|
| The Printing Express, LLC 21 Warehouse Road Harrisonburg, VA 22801 | Campaign Literature | Eric Harrison | 09/15/2017 | \$683.44 |
| Philantro.com 1121 Delano Street Houston, TX 77003 | Processing Fees | Eric Harrison | 09/30/2017 | \$4.50 |
| Total This Period | | | | \$687.94 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Harrison, Bethany 304 Riverside Drive Lynchburg, VA 24503 | | 06/14/2017 | \$3,500.00 |
| Harrison, Bethany 304 Riverside Drive Lynchburg, VA 24503 | | 08/30/2017 | \$3,500.00 |
| Harrison, Eric Eldridge 304 Riverside Drive Lynchburg, VA 24503 | | 02/13/2017 | \$10,000.00 |
| Harrison, Eric Eldridge 304 Riverside Drive Lynchburg, VA 24503 | | 05/31/2017 | \$3,000.00 |
| Total This Period | | | \$20,000.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 13 | \$4,699.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 9 | \$660.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 22 | | \$5,359.00 |
| 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] | | \$687.94 | |
| 10. Total [add lines 7, 8 and 9] | | | \$687.94 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$20,000.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$20,000.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$20,000.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|--------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$10,395.78 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$5,359.00 | | |
| 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 | | \$5,359.00 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$15,754.78 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$687.94 | | |
| 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] | | | \$687.94 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$15,066.84 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$20,000.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$54,373.61 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$5,359.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$59,732.61 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$59,732.61 |
| 26. Previous Disbursements [Line 28 from last report] | \$43,977.83 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$687.94 | | |
| 28. Total Disbursements this Election Cycle | | | \$44,665.77 |
| 29. Ending Balance | | | \$15,066.84 |