

**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



<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	\$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	
<b>5. Total</b>	<b>22</b>		<b>\$5,359.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$687.94	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$687.94</b>
<b>Reconciliation of Loan Account</b>			
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	
<b>13. Subtotal</b>			<b>\$20,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$20,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$10,061.74</b>	
<b>17. Receipts for Current Reporting Period:</b>			
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	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$15,420.74</b>
<b>18. Disbursements for Current Reporting Period</b>			
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
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$14,732.80</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$20,000.00		
<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]	\$54,473.61		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,359.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$59,832.61	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$59,832.61</b>
26. Previous Disbursements [Line 28 from last report]	\$44,411.87		
27. Disbursements from Current Reporting Period [Line 18d above]	\$687.94		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$45,099.81</b>
<b>29. Ending Balance</b>			<b>\$14,732.80</b>