Reporting Period: 04/01/2018 Through: 04/19/2018 Page: 1 of 9

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor 1.Dodson Pest Control Dodson, Bert PO Box 10249 2.President 04/13/2018 \$500.00 \$500.00 Lynchburg, VA 24506 3.Lynchburg VA 1. Elizabeth Doucette, Attorney Doucette, Elizabeth 2140 Rivermont Avenue 2.Retired 04/05/2018 \$500.00 \$500.00 Lynchburg, VA 24503 3.Lynchburg Virginia Moseley, Sam & amp; Phyllistine 1.Retired 2874 Eastbrook Road 04/02/2018 \$1,000.00 2.Retired \$500.00 Lynchburg, VA 24501 3.Retired Oakcrum, Richard 1.Retired 1622 Decatur St NW 04/10/2018 \$300.00 2.Retired \$300.00 Washington, DC 20011 3.Retired Virginia Blue PO Box 194 04/18/2018 2. Political Action Committee \$250.00 \$250.00 Palmyra, VA 22963 3.Palmyra Virginia **Total This Period** \$2,050.00

Tweedy for Council (CC-14-00163)	Reporting Period: 04/01/2018 Through: 04/19/2018 Page: 2 of 9		
No Schedule B results to display.			20.0

Tweedy for Council (CC-14-00163)	Reporting Period: 04/01/2018 Through: 04/19/2018 Page: 3 of 9
No Schedule C results to display.	

Reporting Period: 04/01/2018 Through: 04/19/2018 Page: 4 of 9

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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
Office Max 2535 Wards Road Lynchburg, VA 24502	Office Supplies	Treney Tweedy	04/02/2018	\$69.98
FedExOffice 3911 Wards Road Lynchburg, VA 24502	Fliers, Marketing Materials	Treney Tweedy	04/04/2018	\$353.00
Postal Service, U.S. 3300 Odd Fellows Road Lynchburg, VA 24506	Postage	Treney Tweedy	04/05/2018	\$20.00
FedExOffice 3911 Wards Road Lynchburg, VA 24502	Fliers, Marketing Material	Treney Tweedy	04/11/2018	\$168.19
Signs By Tomorrow 3406 Forest Brook Road Lynchburg, VA 24501	4x4 yard signs	Treney	04/17/2018	\$479.12
Lowes 8216 Timberlake Road Lynchburg, VA 24502	Post ties	Treney Tweedy	04/18/2018	\$5.64
Total This Period				\$1,095.93

Tweedy for Council (CC-14-00163)	Reporting Period: 04/01/2018 Through: 04/19/2018 Page: 5 of 9		
No Schedule E-1 results to display.			

Tweedy for Council (CC-14-00163)	Reporting Period: 04/01/2018 Through: 04/19/2018 Page: 6 of 9		
No Schedule E-2 results to display.			

Tweedy for Council (CC-14-00163)	Reporting Period: 04/01/2018 The Page	•	/19/2018 7 of 9
No Schedule F results to display.			

15. Ending loan balance

Reporting Period: 04/01/2018 Through: 04/19/2018 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 5 \$2,050.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 22 \$1,470.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 27 5. Total \$3,520.00 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] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$1,095.93 10. Total [add lines 7, 8 and 9] \$1,095.93 **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] \$0.00 13. Subtotal \$0.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

Reporting Period: 04/01/2018 Through: 04/19/2018 Page: 9 of 9

\$4.571.54

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$2,147.47 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$3,520.00 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 \$3,520.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$5,667.47 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,095.93 [Line 10 of Schedule G] \$0.00 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] \$1,095.93 19. Ending Balance [Subtract Line 18b from Line 17e] \$4,571.54 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$65.17 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$2,975.00 Receipts from Current Reporting Previous [Line 17d above] \$3,520.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$6,495.00 25. Total Funds Available [Add lines 21 and 24] \$6,560.17 26. Previous Disbursements [Line 28 from last report] \$892.70 27. Disbursements from Current Reporting Period \$1,095.93 [Line 18d above] 28. Total Disbursements this Election Cycle \$1,988.63