

# Ken Heath for Southwest Virginia (CC-19-00915)

Reporting Period: 10/01/2019 Through: 10/24/2019

Page: 1 of 9

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
Clark, John 2645 Saltville Highway Saltville, VA 24370	1.Town of Chilhowie 2.Town Manager 3.Chilhowie VA	10/02/2019	\$90.00	\$165.00
Farmer, Frank 116 Jori Lane Atkins,, VA 24311	1.Affordable Pest Control 2.Owner 3.Marion VA	10/11/2019	\$200.00	\$250.00
Heath, Kenneth William 1401 Park Boulevard Marion, VA 24354	1.The Town of Marion 2.Director, Economic Development 3.Marion VA	10/23/2019	\$500.00	\$1,000.00
McNeil, Roy POB 879 Marion, VA 24354	1.none 2.Retired 3.Marion VA	10/10/2019	\$500.00	\$500.00
Mowbray, Perry 218 Ridgeway Avenue Marion, VA 24354	1.none 2.retired 3.Marion VA	10/02/2019	\$500.00	\$500.00
Naff, Joe POB 847 Marion, VA 24354	1.Gwyn & Naff 2.Owner 3.Marion VA	10/21/2019	\$250.00	\$250.00
Rose, Vada 132 Dustys Way Clintwood, VA 24228	1.Norton Community Hospital 2.Physician Assistant 3.Norton VA	10/11/2019	\$300.00	\$300.00
Total This Period			\$2,340.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Wytheville Community College Educational Foundation 1000 East Main Wytheville, VA 24354	WCC Foundation - Veterans Golf Sponsor	Ken Heath	10/01/2019	\$120.00
Powell Valley News 41798 East Morgan Avenue Pennington Gap, VA 24277	Newspaper ads	Ken Heath	10/07/2019	\$300.00
Virginia Press Services 11529 Nuchols Road Glen Allen, VA 23059	Newspaper ad flight	Ken Heath	10/07/2019	\$1,810.00
Wristband Bros 190 Exchange Street Pawtucket, RI 02860	Wristband reorder #3	Ken Heath	10/09/2019	\$280.00
WMEV/WOLD Radio POB 968 Marion, VA 24354	Radio flight	Ken Heath	10/23/2019	\$1,500.40
Total This Period				\$4,010.40

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Heath, Kenneth William 1401 Park Boulevard Marion, VA 24354		05/20/2019	\$1,000.00
Total This Period			\$1,000.00

<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]	7	\$2,340.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	26	\$1,753.80	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>33</b>		<b>\$4,093.80</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]		\$4,010.40	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,010.40</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$1,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$1,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$1,000.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$58.56</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,093.80		
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		\$4,093.80	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$4,152.36</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,010.40		
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]			\$4,010.40
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$141.96</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$1,000.00		
<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]	\$6,579.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,093.80		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,672.80	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$10,672.80</b>
26. Previous Disbursements [Line 28 from last report]	\$6,520.44		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,010.40		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$10,530.84</b>
<b>29. Ending Balance</b>			<b>\$141.96</b>