

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Ashwell, Robert 1282 Ashwell Circle Huddleston, VA 24104	1.Retired 2.Retired 3.Huddleston, VA	09/25/2019	\$50.00	\$150.00
Big Toe Towing & Recovery 360 Plunkett St. Bedford, VA 24523	1. 2.Towing 3.Bedford, VA	09/12/2019	\$600.00	\$600.00
Buchanan, Brian D 811 Oak St. Bedford, VA 24523	1.Centra 2.Physician 3.Bedford, VA	09/12/2019	\$200.00	\$200.00
Elliott, Michael I 1041 Brockland Ct. Forest, VA 24551	1.Centra 2.Executive 3.Lynchburg, VA	09/05/2019	\$300.00	\$300.00
Hartman, Robert E P.O. Box 1 Thaxton, VA 24174	1.Weldex 2.Owner 3.Thaxton, VA	09/12/2019	\$500.00	\$500.00
Langhorne, Claudine P 1706 Grandview Rd. Bedford, VA 24523	1.Retired 2.Retired 3.Bedford, VA	09/12/2019	\$200.00	\$200.00
Lloyd Concrete Services, Inc. P.O. Box 547 Forest, VA 24551	1. 2.Concrete 3.Forest, VA	09/12/2019	\$1,000.00	\$1,000.00
M&H Masonry & Ass. Inc. 22473 Timberlake Rd. Lynchburg, VA 24502	1. 2.Masonry 3.Lynchburg, VA	09/13/2019	\$2,500.00	\$2,500.00
McCrodden, Brian J 3487 Joppa Mill Rd. Bedford, VA 24523	1.Retired 2.Retired 3.Bedford, VA	09/26/2019	\$100.00	\$200.00
Reynolds, Bryan M 1448 Bird Watcher Ln Bedford, VA 24523	1.People's Furniture 2.Owner 3.Bedford, VA	09/12/2019	\$500.00	\$500.00
Stebbins, Charles R 5644 Chestnut Fork Rd. Bedford, VA 24523	1.Retired 2.Retired 3.Bedford, VA	09/12/2019	\$200.00	\$200.00
Temeles, Daniel S 1461 Rocky Ford Rd. Thaxton, VA 24174	1.Carilion 2.Physician 3.Roanoke, VA	09/12/2019	\$200.00	\$200.00

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
Tharp, Willard D P.O. Box 453 Bedford, VA 24523	1.Retired 2.Retired 3.Bedford, VA	09/12/2019	\$200.00	\$200.00
Wandrei, Robert T P.O. 1008 Bedford, VA 24523	1.Wandrei Attorney at Law 2.Attorney 3.Bedford, VA	09/26/2019	\$250.00	\$250.00
Total This Period			\$6,800.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Tractor Supply 1128 Lynchburg Salem Turnpike Bedford, VA 24523	T-poles	Tim Hayden	09/03/2019	\$203.20
Central VA Business Coalition 147 Mill Ridge Rd Lynchburg, VA 24502	Booth for Bedford Centerfest	Tim Hayden	09/06/2019	\$60.00
Virginia Dept. of Elections 1100 Bank St. Richmond, VA 23219	Voter Listing	Tim Hayden	09/18/2019	\$174.00
Tractor Supply 1128 Lynchburg Salem Turnpike Bedford, VA 24523	T-poles	Tim Hayden	09/20/2019	\$237.86
Central VA Business Coalition 147 Mill Ridge Rd Lynchburg, VA 24502	Digital Billboards (3)	Tim Hayden	09/23/2019	\$450.00
K&K Signs 5337 E Lynchburg Salem Turnpike Bedford, VA 24523	Campaign signs	Tim Hayden	09/25/2019	\$4,980.69
Prototype Advertising 1035 Avalon Drive Forest, VA 24551	Informational door hangers	Tim Hayden	09/26/2019	\$156.38
Shirt-Shak P.O. Box 305 Bedford, VA 24523	T-shirts	Tim Hayden	09/26/2019	\$761.00
Bedford Bulletin 233 W. Depot St. Bedford, VA 24523	Advertising Bedford Bulletin	Tim Hayden	09/30/2019	\$300.00
Rockit Creative Solutions 3066 Lawyers Rd. Lynchburg, VA 24501	Voter List sorting	Tim Hayden	09/30/2019	\$90.00
Total This Period				\$7,413.13

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			
Hayden, Timothy L 1313 Centerville Rd Bedford, VA 24523		01/31/2019	\$25.00
Hayden, Timothy L 1313 Centerville Rd Bedford, VA 24523		02/12/2019	\$1,000.00
Total This Period			\$1,025.00



<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]	14	\$6,800.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	20	\$1,755.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>34</b>		<b>\$8,555.00</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]		\$7,413.13	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$7,413.13</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$1,025.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$1,025.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$1,025.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$5,687.60</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$8,555.00		
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		\$8,555.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$14,242.60</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,413.13		
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]			\$7,413.13
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$6,829.47</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$1,025.00		
<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]	\$16,773.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,555.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25,328.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$25,328.00</b>
26. Previous Disbursements [Line 28 from last report]	\$11,085.40		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,413.13		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$18,498.53</b>
<b>29. Ending Balance</b>			<b>\$6,829.47</b>