

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
Coleman, James 101 Village Road Lynchburg, VA 24502	1.Virginia University of Lynchburg 2.Dean 3.Lynchburg VA	10/06/2022	\$100.00	\$200.00
Dodson, Bert 3332 Dorchester Ct Lynchburg, VA 24503	1.Dodson Bros 2.CEO 3.Lynchburg VA	10/16/2022	\$2,500.00	\$2,500.00
Oakcrum, Richard 1622 Decatur St NW Washington, DC 20011	1.N/A 2.Retired 3.N/A	10/14/2022	\$300.00	\$300.00
Smith, W. Alan 112 Bennington Drive Lynchburg, VA 24503	1.N/A 2.Retired 3.N/A	10/11/2022	\$250.00	\$250.00
Valentine, Shannon 1487 Langhorne Road Lynchburg, VA 24503	1.N/A 2.Retired 3.N/A	10/16/2022	\$500.00	\$500.00
Wright, Marty 412 Mill Lane Road Lynchburg, VA 24503	1.N/A 2.Retired 3.N/A	10/12/2022	\$150.00	\$150.00
Total This Period			\$3,800.00	

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
Printograph 7625 N San Fernando Blvd Burbank, CA 91505	Campaign Printed Materials	Trenay Tweedy	10/02/2022	\$175.00
Dayrich Enterprises P.O. Box 3063 Lynchburg, VA 24503	Campaign Media Billboards	Trenay Tweedy	10/03/2022	\$3,595.00
Kroger 7805 Timberlake Road Lynchburg, VA 24502	Campaign Canvasser - Gas	Trenay Tweedy	10/03/2022	\$57.11
Lowe's 750 River James Shopping Center Madison Heights, VA 24572	Campaign supplies	Trenay Tweedy	10/03/2022	\$57.89
Whitehead Media Ventures P.O. Box 41 Lynchburg, VA 24505	Campaign Media Advertising Expense	Trenay Tweedy	10/07/2022	\$500.00
Hubbard Advertising Agency, Inc 105 Whitehall Road Lynchburg, VA 24501	Campaign Media Advertising Expense	Trenay Tweedy	10/08/2022	\$700.00
Image 360 2416 Langhorne Road Lynchburg, VA 24501	Campaign Signs 4x4	Trenay Tweedy	10/20/2022	\$261.30
Kroger 7805 Timberlake Road Lynchburg, VA 24502	Campaign Meeting Food	Trenay Tweedy	10/26/2022	\$26.09
Total This Period				\$5,372.39

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$3,800.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$400.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$4,200.00
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]		\$5,372.39	
10. Total [add lines 7, 8 and 9]			\$5,372.39
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	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,184.79	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,200.00		
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		\$4,200.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$5,384.79
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,372.39		
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]			\$5,372.39
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12.40
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$20,140.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,200.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$24,340.00	
25. Total Funds Available [Add lines 21 and 24]			\$24,340.00
26. Previous Disbursements [Line 28 from last report]	\$18,955.21		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,372.39		
28. Total Disbursements this Election Cycle			\$24,327.60
29. Ending Balance			\$12.40