

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Flood, Robert<br>44 Moss Creek Road<br>Forest, VA 24551   | 1.Virginia University of Lynchburg<br>2.Basketball Coach<br>3.Lynchburg VA   | 04/30/2014    | \$100.00                 | \$125.00          |
| Foster, Joan<br>300 Woodland Avenue<br>Lynchburg, VA 24503  | 1.Beacon of Hope<br>2.Dev. Director<br>3.Lynchburg VA  | 04/30/2014    | \$150.00                 | \$150.00          |
| Hoban, James<br>30 N. Princeton Circle<br>Lynchburg, VA 24503   | 1.Retired<br>2.Retired<br>3.Retired  | 05/01/2014    | \$200.00                 | \$200.00          |
| Hoban, Mary<br>30 N. Princeton Circle<br>Lynchburg, VA 24503  | 1.Retired<br>2.Retired<br>3.Retired  | 04/30/2014    | \$100.00                 | \$250.00          |
| Moseley, Sam & Phyllistine<br>2874 Eastbrook Road<br>Lynchburg, VA 24501                                  | 1.Retired<br>2.Retired<br>3.Retired  | 04/30/2014    | \$50.00                  | \$1,400.00        |
| Moseley, Sam & Phyllistine<br>2874 Eastbrook Road<br>Lynchburg, VA 24501                                  | 1.Retired<br>2.Retired<br>3.Retired  | 06/10/2014    | \$375.00                 | \$1,775.00        |
| Oakcrum, Richard<br>1622 Decatur St NW<br>Washington, DC 20011  | 1.Retired<br>2.Retired<br>3.Retired  | 05/01/2014    | \$300.00                 | \$300.00          |
| Total This Period   |  |               | \$1,275.00               |                   |

| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|--|---|------------------|-----------------------------|----------------------|
| Cobbs, Gilliam & Irene<br>3316 Dorchester Court<br>Lynchburg, VA 24503   | 1. Retired<br>2. Retired<br>3. Retired<br>4. Fundraiser Expenses<br>5. Actual Cost  | 05/13/2014       | \$417.35                    | \$492.35             |
| Johnson, Ceasor<br>1302 Madison Street<br>Lynchburg, VA 24504  | 1. Spring Hill Baptist<br>2. Pastor<br>3. Brookneal VA<br>4. Yard Sign Stakes<br>5. Fair Market Value   | 04/27/2014       | \$150.00                    | \$150.00             |
| Whitaker, Margaret<br>1226 Greenway Court<br>Lynchburg, VA 24503   | 1. Retired<br>2. Retired<br>3. Retired<br>4. Fundraiser Expenses<br>5. Actual Cost  | 04/27/2014       | \$130.00                    | \$630.00             |
| Total This Period  |   |                  | \$697.35                    |                      |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                            | Item or Service        | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|------------------------|--|------------------------|----------------|
| Comcast, Spotlight<br>1143 First Street<br>Suite 200<br>Roanoke, VA 24016                 | Television Commercials | Treney<br>Tweedy                             | 04/29/2014             | \$360.00       |
| Printing of Lynchburg, Inc, Service<br>1201 Commerce Street<br>Lynchburg, VA 24501        | Service                | Treney<br>Tweedy                             | 04/29/2014             | \$1,384.34     |
| WLLL, Radio<br>105 Whitehall Road<br>Lynchburg, VA 24501                                  | Radio Ads              | Treney<br>Tweedy                             | 05/01/2014             | \$200.00       |
| Glass, Ivorie<br>2058 Garfield Avenue<br>Lynchburg, VA 24501                              | Canvassing             | Treney<br>Tweedy                             | 05/03/2014             | \$70.00        |
| Goff, Charles<br>2500 Tazewell Avenue<br>Lynchburg, VA 24501                              | Canvassing             | Treney<br>Tweedy                             | 05/03/2014             | \$120.00       |
| Lucas, DeAngelo<br>2058 Garfield Avenue<br>Lynchburg, VA 24501                            | Canvassing             | Treney<br>Tweedy                             | 05/03/2014             | \$70.00        |
| Myers, Marquevious<br>2058 Garfield Avenue<br>Lynchburg, VA 24501                         | Canvassing             | Treney<br>Tweedy                             | 05/03/2014             | \$70.00        |
| Peerman, Quintase<br>2058 Garfield Avenue<br>Lynchburg, VA 24501                          | Canvassing             | Treney<br>Tweedy                             | 05/03/2014             | \$70.00        |
| Reid, Philmika<br>2058 Garfield Avenue<br>Lynchburg, VA 24501                             | Canvassing             | Treney<br>Tweedy                             | 05/03/2014             | \$70.00        |
| Rental, Aztec<br>2022 Lakeside Drive<br>Lynchburg, VA 24501                               | Bullhorn Rental        | Treney<br>Tweedy                             | 05/03/2014             | \$28.96        |
| Sales, Cheryl<br>2005 Globe Street<br>Lynchburg, VA 24504                                 | Canvassing             | Treney<br>Tweedy                             | 05/03/2014             | \$70.00        |
| Sales, Kayla<br>2005 Globe Street<br>Lynchburg, VA 24504                                  | Canvassing             | Treney<br>Tweedy                             | 05/03/2014             | \$70.00        |
| Lynchburg, Radio Group<br>828 Main Street<br>16th Floor/Suite 1601<br>Lynchburg, VA 24501 | Radio Ads              | Treney<br>Tweedy                             | 05/04/2014             | \$270.00       |

| Schedule D: Expenditures<br>Person or Company Paid and Address               | Item or Service                  | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|----------------------------------|--|------------------------|----------------|
| Michellin Hall Photography<br>921 Main Street Gallery<br>Lynchburg, VA 24504 | Service                          | Treney<br>Tweedy                             | 05/06/2014             | \$476.00       |
| The Parlor Ballroom<br>108 9th Street<br>Lynchburg, VA 24504                 | Service                          | Treney<br>Tweedy                             | 05/06/2014             | \$400.00       |
| Dayrich, Enterprises<br>PO Box 3063<br>Lynchburg, VA 24503                   | TV Commercial Filming/Production | Treney<br>Tweedy                             | 05/28/2014             | \$400.00       |
| Total This Period  |                                  |  |                        | \$4,129.30     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



| <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                              | \$1,275.00    |                   |
| 2. Schedule B [Over \$100]                                     | 3                              | \$697.35      |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 25                             | \$1,175.00    |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>35</b>                      |               | <b>\$3,147.35</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]                              |                                | \$697.35      |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$4,129.30    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$4,826.65</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>     |

|  |             |                   |                    |
|--|-------------|-------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                   |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$8,905.04</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$3,147.35  |                   |                    |
| 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               |             | \$3,147.35        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                   | <b>\$12,052.39</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$4,826.65  |                   |                    |
| 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]                        |             |                   | \$4,826.65         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                   | <b>\$7,225.74</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                   |                    |
| <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]                           | \$16,110.00 |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$3,147.35  |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$19,257.35       |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                   | <b>\$19,257.35</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$7,204.96  |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$4,826.65  |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                   | <b>\$12,031.61</b> |
| <b>29. Ending Balance</b>  |             |                   | <b>\$7,225.74</b>  |