

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
Flood, Robert 44 Moss Creek Road Forest, VA 24551	1. Virginia University of Lynchburg 2. Basketball Coach 3. Lynchburg VA	04/30/2014	\$100.00	\$125.00
Foster, Joan 300 Woodland Avenue Lynchburg, VA 24503	1. Beacon of Hope 2. Dev. Director 3. Lynchburg VA	04/30/2014	\$150.00	\$150.00
Hoban, James 30 N. Princeton Circle Lynchburg, VA 24503	1. Retired 2. Retired 3. Retired	05/01/2014	\$200.00	\$200.00
Hoban, Mary 30 N. Princeton Circle Lynchburg, VA 24503	1. Retired 2. Retired 3. Retired	04/30/2014	\$100.00	\$250.00
Moseley, Sam & Phyllistine 2874 Eastbrook Road Lynchburg, VA 24501	1. Retired 2. Retired 3. Retired	04/30/2014	\$50.00	\$1,400.00
Moseley, Sam & Phyllistine 2874 Eastbrook Road Lynchburg, VA 24501	1. Retired 2. Retired 3. Retired	06/10/2014	\$375.00	\$1,775.00
Oakcrum, Richard 1622 Decatur St NW Washington, DC 20011	1. Retired 2. Retired 3. Retired	05/01/2014	\$300.00	\$300.00
Total This Period				\$1,275.00

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Cobbs, Gilliam & Irene 3316 Dorchester Court Lynchburg, VA 24503	1. Retired 2. Retired 3. Retired 4. Fundraiser Expenses 5. Actual Cost	05/13/2014	\$417.35	\$492.35
Johnson, Ceasor 1302 Madison Street Lynchburg, VA 24504	1. Spring Hill Baptist 2. Pastor 3. Brookneal VA 4. Yard Sign Stakes 5. Fair Market Value	04/27/2014	\$150.00	\$150.00
Whitaker, Margaret 1226 Greenway Court Lynchburg, VA 24503	1. Retired 2. Retired 3. Retired 4. Fundraiser Expenses 5. Actual Cost	04/27/2014	\$130.00	\$630.00
Total This Period			\$697.35	

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
Comcast, Spotlight 1143 First Street Suite 200 Roanoke, VA 24016	Television Commercials	Treney Tweedy	04/29/2014	\$360.00
Printing of Lynchburg, Inc, Service 1201 Commerce Street Lynchburg, VA 24501	Service	Treney Tweedy	04/29/2014	\$1,384.34
WLLL, Radio 105 Whitehall Road Lynchburg, VA 24501	Radio Ads	Treney Tweedy	05/01/2014	\$200.00
Glass, Ivorie 2058 Garfield Avenue Lynchburg, VA 24501	Canvassing	Treney Tweedy	05/03/2014	\$70.00
Goff, Charles 2500 Tazewell Avenue Lynchburg, VA 24501	Canvassing	Treney Tweedy	05/03/2014	\$120.00
Lucas, DeAngelo 2058 Garfield Avenue Lynchburg, VA 24501	Canvassing	Treney Tweedy	05/03/2014	\$70.00
Myers, Marquevious 2058 Garfield Avenue Lynchburg, VA 24501	Canvassing	Treney Tweedy	05/03/2014	\$70.00
Peerman, Quintase 2058 Garfield Avenue Lynchburg, VA 24501	Canvassing	Treney Tweedy	05/03/2014	\$70.00
Reid, Philmika 2058 Garfield Avenue Lynchburg, VA 24501	Canvassing	Treney Tweedy	05/03/2014	\$70.00
Rental, Aztec 2022 Lakeside Drive Lynchburg, VA 24501	Bullhorn Rental	Treney Tweedy	05/03/2014	\$28.96
Sales, Cheryl 2005 Globe Street Lynchburg, VA 24504	Canvassing	Treney Tweedy	05/03/2014	\$70.00
Sales, Kayla 2005 Globe Street Lynchburg, VA 24504	Canvassing	Treney Tweedy	05/03/2014	\$70.00
Lynchburg, Radio Group 828 Main Street 16th Floor/Suite 1601 Lynchburg, VA 24501	Radio Ads	Treney Tweedy	05/04/2014	\$270.00

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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
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	
5. Total	35		\$3,147.35
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]		\$697.35	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,129.30	
10. Total [add lines 7, 8 and 9]			\$4,826.65
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]		\$8,905.04	
17. Receipts for Current Reporting Period:			
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	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,052.39
18. Disbursements for Current Reporting Period			
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
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,225.74
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]	\$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	
25. Total Funds Available [Add lines 21 and 24]			\$19,257.35
26. Previous Disbursements [Line 28 from last report]	\$7,204.96		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,826.65		
28. Total Disbursements this Election Cycle			\$12,031.61
29. Ending Balance			\$7,225.74