Reporting Period: 07/01/2016 Through: 12/31/2016 Page: 1 of 10

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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
Flippin, G. Franklin P O Box 2444 Roanoke, VA 24010	1.To be received 2.To be received 3.Roanoke	12/07/2016	\$500.00	\$500.00
Foster, Brenda 3726 Heatherton Rd SW Roanoke, VA 24014	1.Soft Solutions 2.President 3.Roanoke	12/07/2016	\$250.00	\$250.00
Lawson, Anna 1575 Catawba Rd Daleville, VA 24083	1.To be received 2.To be received 3.Roanoke	12/07/2016	\$200.00	\$200.00
MacFarlane, J. Granger P O Box 201 Roanoke, VA 24002	1.Retired 2.Retired 3.Roanoke, VA	12/07/2016	\$250.00	\$1,000.00
Porterfield, Bittle 2831 Wilton Rd SW Roanoke, VA 24014	1.Rice Management Co. 2.Private Investor 3.Roanoke	12/07/2016	\$500.00	\$500.00
Shah, Ssunny 1927 Franklin Rd Roanoke, VA 24014	1.Ramada Inn Conference Ctr 2.Owner 3.Roanoke	12/07/2016	\$500.00	\$500.00
Smith, Claude 7025 Ardmore Dr Roanoke, VA 24019	1.State Amusement 2.President 3.Roanoke	12/07/2016	\$200.00	\$200.00
Thornton, Lucas 1433 Oak Ridge Rd Buchanan, VA 24066	1.Self 2.Developer 3.Roanoke	12/07/2016	\$500.00	\$500.00
Walhouse, Warner 460 Tranquility Rd Bedford, VA 24121	1.Retired 2.Retired 3.Roanoke	12/07/2016	\$500.00	\$500.00
Wine, J. David 2713 Avenham Ave Roanoke, VA 24014	1.To be received 2.To be received 3.Roanoke	12/07/2016	\$1,000.00	\$1,000.00
Total This Period			\$4,400.00	

Sherman Lea for Roanoke (CC-16-00029)	16-00029) Reporting Period: 07/01/2016 Through: 12/31/2016 Page: 2 of 10
No Schedule B results to display.	

Sherman Lea for Roanoke (CC-16-00029)	Reporting Period: 07/01/2016 Through: 12/31/2016 Page: 3 of 10
No Schedule C results to display.	

Reporting Period: 07/01/2016 Through: 12/31/2016 Page: 4 of 10

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Degner, Kai Sherman P. 07/09/2016 P.O. Box 1203 Donation \$50.00 Lea, Sr. Harrisonburg, VA 22803 NAACP Roanoke Chapter Sherman P. 401 Gainsboro Rd NW Donation 07/10/2016 \$50.00 Lea, Sr. Roanoke, VA 24016 Lea Youth Outdoor Basketball League Sherman P. P O Box 7862 Donation 07/11/2016 \$150.00 Lea. Sr. Roanoke, VA 24019 Wells Fargo Bank Sherman P. \$3.00 4202 Melrose Ave NW Bank Fee 07/11/2016 Lea, Sr. Roanoke, VA 24017 Wells Fargo Bank Sherman P. 4202 Melrose Ave NW 07/29/2016 Bank Fee \$14.00 Lea, Sr. Roanoke, VA 24017 Wells Fargo Bank Sherman P. 4202 Melrose Ave NW 08/08/2016 \$3.00 Bank Fee Lea, Sr. Roanoke, VA 24017 Wells Fargo Bank Sherman P. 4202 Melrose Ave NW Bank Fees 08/31/2016 \$14.00 Lea, Sr. Roanoke, VA 24017 Wells Fargo Bank Sherman P. 4202 Melrose Ave NW 09/30/2016 Bank Fee \$14.00 Lea, Sr. Roanoke, VA 24017 Harrison Museum of African American Culture Sherman P. 10/05/2016 \$50.00 25 Campbell Ave SE Donation Lea, Sr. Roanoke, VA 24011 Hillary Clinton Victory Fund Sherman P. 10/21/2016 P O Box 1366 Contribution \$250.00 Lea, Sr. Merrifield, VA 22116-9559 Wells Fargo Bank Sherman P. 4202 Melrose Ave NW 10/31/2016 \$14.00 Bank Fee Lea, Sr. Roanoke, VA 24017 **USPS** Sherman 6621 Williamson Rd Stamps 11/18/2016 \$103.40 Lea, Jr. Roanoke, VA 24019 Joan B. Washburn Consulting Sherman 3365 Kelly Lane Fundraising Consultant 11/30/2016 \$700.00 Lea, Jr. Roanoke, VA 24018

Reporting Period: 07/01/2016 Through: 12/31/2016 Page: 5 of 10

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Swift Print 3526 Electric Rd Roanoke, VA 24018	Invitations	Sherman Lea, Jr.	11/30/2016	\$364.34
Wells Fargo Bank 4202 Melrose Ave NW Roanoke, VA 24017	Bank Fee	Sherman P. Lea, Sr.	11/30/2016	\$14.00
The Shenandoah Club 24 Franklin Rd Roanoke, VA 24011	Rental of Space	Sherman P. Lea, Sr.	12/28/2016	\$1,617.69
Wells Fargo Bank 4202 Melrose Ave NW Roanoke, VA 24017	Bank Fees	Sherman P. Lea, Sr.	12/31/2016	\$14.00
Total This Period	•	•		\$3,425.43

Sherman Lea for Roanoke (CC-16-00029)	Reporting Period: 07/01/2016 Through: 12/31/2016 Page: 6 of 10		
No Schedule E-1 results to display.			

Sherman Lea for Roanoke (CC-16-00029)	Reporting Period: 07/01/2016 Through: 12/31/2016 Page: 7 of 10		
No Schedule E-2 results to display.			

Sherman Lea for Roanoke (CC-16-00029)	Reporting Period: 07/01/2016 Through: 12/31/2016 Page: 8 of 10
No Schedule F results to display.	

15. Ending loan balance

Reporting Period: 07/01/2016 Through: 12/31/2016 Page: 9 of 10

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 10 \$4,400.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 13 \$820.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 23 5. Total \$5,220.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$3,425.43 10. Total [add lines 7, 8 and 9] \$3,425.43 **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

Reporting Period: 07/01/2016 Through: 12/31/2016 Page: 10 of 10

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,929.44	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,220.00		
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		\$5,220.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,149.44
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,425.43		
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]			\$3,425.43
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,724.01
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		\$69.47	
22. Previous Receipts [Line 24 from last report]	\$32,635.51		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,220.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$37,855.51	
25. Total Funds Available [Add lines 21 and 24]			\$37,924.98
26. Previous Disbursements [Line 28 from last report]	\$27,775.54		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,425.43		
28. Total Disbursements this Election Cycle			\$31,200.97
29. Ending Balance			\$6,724.01