

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	

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

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

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]	10	\$4,400.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$820.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	23		\$5,220.00
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]		\$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	
15. Ending loan balance			\$0.00

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