

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
Stultz, David 277 Carriage Lane Troutville, VA 24175	1.City of Roanoke 2.Law Enforcement 3.Roanoke, VA	06/29/2017	\$100.00	\$700.00
Total This Period			\$100.00	

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
Muse, Kenny 3429 Princeton Circle Roanoke, VA 24012	1. City of Roanoke 2. Sanitation Worker 3. Roanoke, Virginia 4. DJ Music for fundraiser event 5. Actual Cost	06/29/2017	\$200.00	\$200.00
Robinson, Donna 1707 Angus Road Roanoke, VA 24017	1. CAFE 2. Director 3. Roanoke, Virginia 4. Rental Fee for CAFE for fundraiser event 5. Actual Cost	06/29/2017	\$200.00	\$200.00
Total This Period			\$400.00	

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
Campbell, Courtney 233 York Road SW Roanoke, VA 24015	Campaign Management	Tim Allen	06/02/2017	\$200.00
Transitional Options 4 Women 1729 Patterson Avenue Roanoke, VA 24016	Program Donation	Tim Allen	06/06/2017	\$100.00
Sams Club 1455 Towne Square Blvd Roanoke, VA 24012	Items for cookout for fundraiser	Tim Allen	06/26/2017	\$155.31
King Screen 1627 Shenandoah Avenue Roanoke, VA 24017	T-Shirts	Tim Allen	06/27/2017	\$551.77
Sams Club 1455 Towne Square Blvd Roanoke, VA 24012	Items for cookout fundraiser	Tim Allen	06/27/2017	\$163.58
Target 4737 Valley View Blvd NW Roanoke, VA 24012	Items for cookout for fundraiser	Tim Allen	06/27/2017	\$27.24
Allen, Tim 4240 Quail Drive Roanoke, VA 24017	ABC Banquet License	Tim Allen	06/29/2017	\$55.00
Campbell, Courtney 233 York Road SW Roanoke, VA 24015	Campaign Management	Tim Allen	06/29/2017	\$200.00
Food Lion 629 Peters Creek Road Roanoke, VA 24017	Items for cookout for fundraiser	Tim Allen	06/29/2017	\$31.50
Kroger 5050 Rutgers Street Roanoke, VA 24012	Items for cookout for fundraiser	Tim Allen	06/29/2017	\$14.75
Sams Club 1455 Towne Square Blvd Roanoke, VA 24012	Items for cookout for fundraiser	Tim Allen	06/29/2017	\$89.90
Total This Period				\$1,589.05

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Allen, Tim 4240 Quail Drive Roanoke, VA 24017		03/05/2013	\$200.00
Allen, Tim 4240 Quail Drive Roanoke, VA 24017		07/08/2013	\$1,500.00
Allen, Tim 4240 Quail Drive Roanoke, VA 24017		02/09/2017	\$4,000.00
Total This Period			\$5,700.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$100.00	
2. Schedule B [Over \$100]	2	\$400.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$340.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$840.00
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]		\$400.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,589.05	
10. Total [add lines 7, 8 and 9]			\$1,989.05
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$5,700.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$5,700.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$5,700.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$11,532.13	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$840.00		
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		\$840.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,372.13
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,989.05		
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]			\$1,989.05
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,383.08
20. Total Unpaid Debts [from Schedule F of this report]	\$5,700.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$1,076.05	
22. Previous Receipts [Line 24 from last report]	\$19,544.47		
23. Receipts from Current Reporting Previous [Line 17d above]	\$840.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,384.47	
25. Total Funds Available [Add lines 21 and 24]			\$21,460.52
26. Previous Disbursements [Line 28 from last report]	\$9,088.39		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,989.05		
28. Total Disbursements this Election Cycle			\$11,077.44
29. Ending Balance			\$10,383.08