

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Deeds, R Creigh Post Office Box 266 Millboro, VA 24460	1.self-employed/State of Virginia 2.attorney, state senator 3.Hot Springs, Virginia	08/24/2017	\$250.00	\$250.00
Doyle, Cecil 1555 Strawberry Mountain Drive Roanoke, VA 24175	1.Doyle Properties 2.business owner 3.Roanoke, Virginia	08/13/2017	\$200.00	\$200.00
Holt, George Edwin 599 Scarlet Drive Daleville, VA 24083	1.RailCar Interchange 2.business owner 3.Roanoke, Virginia	08/01/2017	\$250.00	\$250.00
Kyle, Danny 570 Brunswick Forge Road Troutville, VA 24175	1.Virginia Department of Transportation 2.retired engineer 3.Salem, VA	07/12/2017	\$125.00	\$350.00
Kyle, Danny 570 Brunswick Forge Road Troutville, VA 24175	1.Virginia Department of Transportation 2.retired engineer 3.Salem, VA	08/13/2017	\$40.00	\$390.00
Kyle, Danny 570 Brunswick Forge Road Troutville, VA 24175	1.Virginia Department of Transportation 2.retired engineer 3.Salem, VA	08/17/2017	\$70.00	\$460.00
Kyle, Danny 570 Brunswick Forge Road Troutville, VA 24175	1.Virginia Department of Transportation 2.retired engineer 3.Salem, VA	08/25/2017	\$50.00	\$510.00
Lawson, Anna L. 1575 Catawba Road Daleville, VA 24083	1.Hollins University 2.retired 3.Roanoke, VA	08/10/2017	\$500.00	\$1,500.00
Thacker, Alvin 205 Manassas Circle Daleville, VA 24083	1.self-employed 2.retired IT services 3.Daleville, Virginia	08/17/2017	\$200.00	\$200.00
Webb, Linda Gavel 3861 Country Club Road Troutville, VA 24175	1.Opera Roanoke 2.retired non-profit administrator 3.Roanoke, Virginia	08/03/2017	\$500.00	\$500.00
Wingate, Harold 10077 Catawba Road Troutville, VA 24175	1.Wingate Associates 2.appraiser 3.Troutville, Virginia	07/20/2017	\$500.00	\$500.00
Total This Period			\$2,685.00	

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
Ashley Plantation Country Club 919 Greenfield Street Daleville, VA 24083	room deposit for campaign kick-off event	Stephen P Clinton	07/13/2017	\$150.00
Ashley Plantation Country Club 919 Greenfield Street Daleville, VA 24083	deposit for food for campaign kick-off	Stephen P Clinton	07/26/2017	\$316.65
Southern Graphics and Supply Post Office Box 8186 Roanoke, VA 24014	printing of letterhead and memo pads	Stephen P Clinton	08/03/2017	\$136.40
Creative Direct LLC 25 E Main Street Richmond, VA 23219	design, printing, postage for campaign mailing	Stephen P Clinton	08/04/2017	\$1,513.00
Southern Graphics and Supply Post Office Box 8186 Roanoke, VA 24014	design and printing of post cards for campaign use	Stephen P Clinton	08/04/2017	\$45.49
Virginia Media 860 Court Street N Lewisburg, WV 24901	campaign event advertising in Fincastle Herald	Stephen P Clinton	08/04/2017	\$259.00
Lee, Michael E 328 Pulaski Mine Road Buchanan, VA 24066	performance fee for "Two River" band which provided entertainment at campaign kick-off	Stephen P Clinton	08/13/2017	\$300.00
Creative Direct LLC 25 E Main Street Richmond, VA 23219	design and printing of palm cards for campaign	Stephen P Clinton	08/15/2017	\$930.00
Anderson Monument Company 113 Sixth Street Clifton Forge, VA 24422	rent on campaign headquarters	Stephen P Clinton	08/17/2017	\$500.00
Lord Botetourt High School 1435 Roanoke Road Daleville, VA 24083	campaign advertising in football program booklet	Stephen P Clinton	08/17/2017	\$400.00
Creative Direct LLC 25 E Main Street Richmond, VA 23219	design and production of yard signs for campaign	Stephen P Clinton	08/25/2017	\$1,025.00
Anderson Monument Company 113 Sixth Street Clifton Forge, VA 24422	prorated utilities (electricity and gas) for campaign headquarters for August	Stephen P Clinton	08/30/2017	\$9.80
Creative Direct LLC 25 E Main Street Richmond, VA 23219	design and printing of business cards for use in campaign	Stephen P Clinton	08/30/2017	\$72.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
The French Thread 5690 Roanoke Road Troutville, VA 24175	embroidery job/production of visors for use as campaign give-aways	Stephen P Clinton	08/30/2017	\$900.36
Total This Period				\$6,557.70

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Clinton, Stephen Parks 108 S. Braemar Circle Daleville, VA 24083		08/08/2017	\$3,000.00	\$3,000.00
Total This Period				

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			
Clinton, Stephen Parks 108 S. Braemar Circle Daleville, VA 24083		05/11/2017	\$1,230.32
Clinton, Stephen Parks 108 S. Braemar Circle Daleville, VA 24083		08/08/2017	\$3,000.00
Total This Period			\$4,230.32

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$2,685.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	23	\$1,484.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	34		\$4,169.00
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]		\$6,557.70	
10. Total [add lines 7, 8 and 9]			\$6,557.70
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,230.32	
12. Loans received this period [from Schedule E-Part 1]		\$3,000.00	
13. Subtotal			\$4,230.32
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$4,230.32

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,528.98	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,169.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$3,000.00		
d. Subtotal: Contributions and Receipts received this period		\$7,169.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,697.98
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,557.70		
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]			\$6,557.70
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,140.28
20. Total Unpaid Debts [from Schedule F of this report]	\$4,230.32		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,705.32		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,169.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,874.32	
25. Total Funds Available [Add lines 21 and 24]			\$9,874.32
26. Previous Disbursements [Line 28 from last report]	\$176.34		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,557.70		
28. Total Disbursements this Election Cycle			\$6,734.04
29. Ending Balance			\$3,140.28