

Roanoke City Democratic Committee (PP-17-00081)

Reporting Period: 07/01/2017 Through: 09/30/2017
Page: 1 of 11

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
Friends of Sam Rasoul for Delegate P.O. Box 13642 Roanoke, VA 24037	1. 2.Political 3.Roanoke, VA	09/15/2017	\$3,000.00	\$3,100.00
Fury, Christopher 1822 Westover Ave Roanoke, VA 24015	1.Siemens 2.Software Architect 3.Salem, VA	08/17/2017	\$1,250.00	\$1,349.00
Fury, Christopher 1822 Westover Ave Roanoke, VA 24015	1.Siemens 2.Software Architect 3.Salem, VA	08/17/2017	\$20.00	\$1,369.00
Fury, Christopher 1822 Westover Ave Roanoke, VA 24015	1.Siemens 2.Software Architect 3.Salem, VA	08/20/2017	\$40.00	\$1,409.00
Fury, Christopher 1822 Westover Ave Roanoke, VA 24015	1.Siemens 2.Software Architect 3.Salem, VA	08/31/2017	\$27.00	\$1,436.00
Fury, Christopher 1822 Westover Ave Roanoke, VA 24015	1.Siemens 2.Software Architect 3.Salem, VA	09/30/2017	\$27.00	\$1,463.00
Koebel, Catherine 2625 Longview Ave SW Roanoke, VA 24014	1.N/A 2.Not Employed 3.N/A	09/24/2017	\$20.00	\$120.00
Lazar, Mark David 1901 Carter Rd. SW Roanoke, VA 24015	1.Virginia Western Community College 2.Educator 3.Roanoke, VA	07/11/2017	\$25.00	\$177.00
Lazar, Mark David 1901 Carter Rd. SW Roanoke, VA 24015	1.Virginia Western Community College 2.Educator 3.Roanoke, VA	07/11/2017	\$1,150.00	\$1,327.00
Lazar, Mark David 1901 Carter Rd. SW Roanoke, VA 24015	1.Virginia Western Community College 2.Educator 3.Roanoke, VA	07/16/2017	\$10.00	\$1,337.00
Lazar, Mark David 1901 Carter Rd. SW Roanoke, VA 24015	1.Virginia Western Community College 2.Educator 3.Roanoke, VA	08/20/2017	\$10.00	\$1,347.00
Lazar, Mark David 1901 Carter Rd. SW Roanoke, VA 24015	1.Virginia Western Community College 2.Educator 3.Roanoke, VA	09/17/2017	\$10.00	\$1,357.00

Roanoke City Democratic Committee (PP-17-00081)

Reporting Period: 07/01/2017 Through: 09/30/2017

Page: 2 of 11

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Lazar, Mark David 1901 Carter Rd. SW Roanoke, VA 24015	1.Virginia Western Community College 2.Educator 3.Roanoke, VA	09/29/2017	\$1,000.00	\$2,357.00
Nance, Krista 2821 Haw River Trail Apex, NC 27502	1.N/A 2.Unemployed 3.N/A	08/27/2017	\$125.00	\$125.00
Puyana, Yolanda 5573 Valley Dr. Roanoke, VA 24015	1.Total Action Against Poverty in the Roanoke Valley, Inc. 2.Executive 3.Roanoke, VA	09/29/2017	\$500.00	\$500.00
Square, Inc. 1455 Market St. 600 San Francisco, CA 94103	1. 2.Financial Services 3.San Francisco, CA	08/07/2017	\$137.39	\$137.39
Square, Inc. 1455 Market St. 600 San Francisco, CA 94103	1. 2.Financial Services 3.San Francisco, CA	08/28/2017	\$18.46	\$155.85
Stover, Randall Alan 4615 Belford St. SW Roanoke, VA 24018	1.WFL of Virginia, Inc. 2.Driver 3.Roanoke, VA	09/15/2017	\$429.95	\$459.95
Stover, Randall Alan 4615 Belford St. SW Roanoke, VA 24018	1.WFL of Virginia, Inc. 2.Driver 3.Roanoke, VA	09/17/2017	\$5.00	\$464.95
Volosin, Peter 2607 Fairway Dr. SW Roanoke, VA 24015	1.N/A 2.Consultant 3.Roanoke, VA	09/24/2017	\$250.00	\$250.00
Total This Period			\$8,054.80	

No Schedule B results to display.

No Schedule C results to display.

Roanoke City Democratic Committee (PP-17-00081)

Reporting Period: 07/01/2017 Through: 09/30/2017
Page: 5 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
GoDaddy.com, LLC 14455 N. Hayden Rd. 226 Scottsdale, AZ 85260	GoDaddy fee	Randall Stover	07/07/2017	\$27.34
ActBlue 366 Summer St Somerville, MA 02144	ActBlue Fee	Randall Stover	07/09/2017	\$0.40
ActBlue 366 Summer St Somerville, MA 02144	ActBlue fee	Randall Stover	07/16/2017	\$0.40
ActBlue 366 Summer St Somerville, MA 02144	ActBlue fee	Randall Stover	07/23/2017	\$0.99
Tim Allen for Sheriff P.O. Box 14145 Roanoke, VA 24038	Golf tournament hole sponsorship	Stephen Niamke	07/25/2017	\$100.00
ActBlue 366 Summer St Somerville, MA 02144	ActBlue fee	Randall Stover	07/30/2017	\$1.07
ActBlue 366 Summer St Somerville, MA 02144	ActBlue fee	Randall Stover	08/06/2017	\$0.60
ActBlue 366 Summer St Somerville, MA 02144	ActBlue payment to VA Dems for yard signs	Stephen Niamke	08/08/2017	\$130.00
ActBlue 366 Summer St Somerville, MA 02144	ActBlue fee	Randall Stover	08/13/2017	\$0.20
ActBlue 366 Summer St Somerville, MA 02144	ActBlue fee	Randall Stover	08/20/2017	\$3.73
Roanoke Parks and Recreation 215 Church Ave SW 303 Roanoke, VA 24011	Public park rental fee for Blue Horizon festival	Randall Stover	08/21/2017	\$1,250.00
Roanoke Parks and Recreation 215 Church Ave SW 303 Roanoke, VA 24011	License and deposit for Blue Horizon festival	Randall Stover	08/21/2017	\$250.00
ActBlue 366 Summer St Somerville, MA 02144	ActBlue fee	Randall Stover	08/27/2017	\$4.94

Roanoke City Democratic Committee (PP-17-00081)

Reporting Period: 07/01/2017 Through: 09/30/2017
Page: 6 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue 366 Summer St Somerville, MA 02144	ActBlue fee	Randall Stover	08/31/2017	\$2.65
ActBlue 366 Summer St Somerville, MA 02144	ActBlue fee	Randall Stover	09/03/2017	\$0.60
ActBlue 366 Summer St Somerville, MA 02144	ActBlue fee	Randall Stover	09/10/2017	\$5.93
ActBlue 366 Summer St Somerville, MA 02144	ActBlue fee	Randall Stover	09/17/2017	\$3.37
WVMP 611 S. Jefferson St. 7 Roanoke, VA 24011	Advertising for Blue Horizon festival	Randall Stover	09/18/2017	\$700.00
Cook for Delegate 30 Franklin Rd. SW 301 Roanoke, VA 24011	Campaign contribution	Stephen Niamke	09/19/2017	\$1,000.00
Steve McBride for Delegate P.O. Box 2663 Salem, VA 24153	Campaign contribution	Stephen Niamke	09/19/2017	\$1,000.00
Friends of Djuna Osborne P.O. Box 20214 Roanoke, VA 24018	Campaign contribution	Stephen Niamke	09/21/2017	\$1,000.00
ActBlue 366 Summer St Somerville, MA 02144	ActBlue fee	Randall Stover	09/24/2017	\$14.43
Roanoke Parks and Recreation 215 Church Ave SW 303 Roanoke, VA 24011	Public park rental fee for Blue Horizon festival	Randall Stover	09/25/2017	\$800.00
ActBlue 366 Summer St Somerville, MA 02144	ActBlue fee	Randall Stover	09/30/2017	\$1.87
Total This Period				\$6,298.52

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Roanoke City Democratic Committee (PP-17-00081)

Reporting Period: 07/01/2017 Through: 09/30/2017
Page: 10 of 11

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	20	\$8,054.80	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	42	\$1,043.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	62		\$9,097.80
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]		\$6,298.52	
10. Total [add lines 7, 8 and 9]			\$6,298.52
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

Roanoke City Democratic Committee (PP-17-00081)

Reporting Period: 07/01/2017 Through: 09/30/2017
Page: 11 of 11

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,249.02	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,097.80		
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		\$9,097.80	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,346.82
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,298.52		
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]			\$6,298.52
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,048.30
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		\$1,426.44	
22. Previous Receipts [Line 24 from last report]	\$414.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,097.80		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,511.80	
25. Total Funds Available [Add lines 21 and 24]			\$10,938.24
26. Previous Disbursements [Line 28 from last report]	\$591.42		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,298.52		
28. Total Disbursements this Election Cycle			\$6,889.94
29. Ending Balance			\$4,048.30