

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
Mainly Brakes Quick Service & Tire, LLC 2916 Brambleton Ave., SW Roanoke, VA 24015	1. 2.Automobile service & repair 3.Roanoke, VA	10/11/2017	\$250.00	\$250.00
Martin, Roderick J PO Box 20394 Roanoke, VA 24018	1.Retired 2.Retired 3.Roanoke, VA	10/23/2017	\$30.00	\$110.00
Roanoke City Republican Committee PO Box 8451 Roanoke, VA 24014	1. 2.Political election committee 3.Roanoke, VA	10/10/2017	\$2,500.00	\$4,500.00
Robert Young's Auto & Truck Inc. 210 Carver Ave. NE Roanoke, VA 24012-5112	1. 2.Auto Repair 3.Roanoke, VA	10/11/2017	\$250.00	\$500.00
Total This Period			\$3,030.00	

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
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	1. 2. Political party 3. Richmond, VA 4. Direct mailing 5. Actual Cost	10/04/2017	\$4,185.14	\$4,185.14
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	1. 2. Political party 3. Richmond, VA 4. Direct mailing 5. Actual Cost	10/16/2017	\$2,225.06	\$6,410.20
Total This Period			\$6,410.20	

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
Facebook 1601 S. California Ave Palo Alto, CA 94301-1605	Advertising	Mark H. Moore	10/02/2017	\$5.36
Facebook 1601 S. California Ave Palo Alto, CA 94301-1605	Advertising	Mark H. Moore	10/02/2017	\$94.43
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	Political donation	Mark H. Moore	10/02/2017	\$6,400.00
Advance Auto Parts 3545 Brambleton Ave Roanoke, VA 24018	Zip ties for campaign signs	Mark H. Moore	10/04/2017	\$6.31
Anedot LLC 438 Main St. Baton Rouge, LA 70801	Fund raising fees	Mark H. Moore	10/04/2017	\$4.20
Blue Ridge Strategies LLC PO Box 2565 Salem, VA 24153	Campaign consulting	Mark H. Moore	10/06/2017	\$500.00
Home Depot 3217 Hershberger Road Roanoke, VA 24017	Yard sign stakes	Mark H. Moore	10/12/2017	\$75.44
Sign-A-Rama 424 Peppers Ferry Road Christiansburg, VA 24073	Campaign signs	Mark H. Moore	10/17/2017	\$157.95
Haven Strategies 4801 Sunny Side Drive Roanoke, VA 24018	Campaign consulting	Mark H. Moore	10/23/2017	\$2,800.00
360 LLC 29374 Network Place Chicago, IL 60673-1293	Campaign data	Mark H. Moore	10/24/2017	\$1,492.05
Total This Period				\$11,535.74

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			
Westland, McLaren 2216 Blenheim Rd SW Roanoke, VA 24015		03/01/2017	\$4,000.00
Total This Period			\$4,000.00

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	4	\$3,030.00	
2. Schedule B [Over \$100]	2	\$6,410.20	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>8</b>		<b>\$9,640.20</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$6,410.20	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$11,535.74	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$17,945.94</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$4,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$4,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$4,000.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$8,788.48</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$9,640.20		
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		\$9,640.20	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$18,428.68</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$17,945.94		
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]			\$17,945.94
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$482.74</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$4,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$28,705.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,640.20		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$38,345.20	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$38,345.20</b>
26. Previous Disbursements [Line 28 from last report]	\$19,916.52		
27. Disbursements from Current Reporting Period [Line 18d above]	\$17,945.94		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$37,862.46</b>
<b>29. Ending Balance</b>			<b>\$482.74</b>