

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
Lea, Sherman P 1638 Lonna Drive NW Roanoke, VA 24019-3643	1.City of Roanoke 2.Retired/Council Member 3.Roanoke, Virginia	10/30/2017	\$125.00	\$125.00
Lea, Sherman P 711 5th Street NE Roanoke, VA 24016	1.New Hope Support Services 2.Director/Owner 3.Roanoke, Virginia	10/31/2017	\$200.00	\$200.00
Total This Period			\$325.00	

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
IHeart Media 200 East Basse Road San Antonio, TX 78209	Radio Ads	Tim Allen	10/30/2017	\$1,525.75
Roanoke Tribune PO Box 6021 Roanoke, VA 24017	Ad	Tim Allen	11/01/2017	\$144.00
PayPal 2211 North First Street San Jose, CA 95131	Pay Pal Service Fee	Tim Allen	11/02/2017	\$3.20
Curry Copy Center 116 West Campbell Avenue Roanoke, VA 24011	Hand outs at Election Day	Tim Allen	11/03/2017	\$357.23
Staples 4727 Valley View Blvd Roanoke, VA 24012	Copies, lanyards and ink cartridge	Tim Allen	11/05/2017	\$174.03
Curry Copy Center 116 West Campbell Avenue Roanoke, VA 24011	Hand outs at Election Day	Tim Allen	11/06/2017	\$73.25
PayPal 2211 North First Street San Jose, CA 95131	Pay Pal Service Fee	Tim Allen	11/06/2017	\$0.45
U-Haul 2902 Hershberger Road Roanoke, VA 24017	Truck rental to collect large signs	Tim Allen	11/08/2017	\$144.56
AAAA Self Storage 1350 Bean Street NW Roanoke, VA 24012	Sign Storage - Rental	Tim Allen	11/09/2017	\$261.00
Campbell, Courtney 233 York Road SW Roanoke, VA 24015	Campaign Management	Tim Allen	11/21/2017	\$100.00
William Fleming High School 3601 Ferncliff Avenue NW Roanoke, VA 24017	Cheerleader Uniform Fundraiser for William Fleming High School	Tim Allen	11/28/2017	\$50.00
Total This Period				\$2,833.47

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
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]	2	\$325.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$180.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$505.00
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]		\$2,833.47	
10. Total [add lines 7, 8 and 9]			\$2,833.47
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]		\$2,997.39	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$505.00		
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		\$505.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,502.39
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,833.47		
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]			\$2,833.47
19. Ending Balance [Subtract Line 18b from Line 17e]			\$668.92
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]	\$33,366.47		
23. Receipts from Current Reporting Previous [Line 17d above]	\$505.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$33,871.47	
25. Total Funds Available [Add lines 21 and 24]			\$34,947.52
26. Previous Disbursements [Line 28 from last report]	\$31,445.13		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,833.47		
28. Total Disbursements this Election Cycle			\$34,278.60
29. Ending Balance			\$668.92