

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Lea, Sherman P<br>1638 Lonna Drive NW<br>Roanoke, VA 24019-3643                                           | 1.City of Roanoke<br>2.Retired/Council Member<br>3.Roanoke, Virginia                                                                                               | 10/30/2017    | \$125.00                 | \$125.00          |
| Lea, Sherman P<br>5745 Glen Haven Drive<br>Roanoke, VA 24019                                              | 1.New Hope Support Services<br>2.Director/Owner<br>3.Roanoke, Virginia                                                                                             | 10/31/2017    | \$225.00                 | \$225.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$350.00                 |                   |

No Schedule B results to display.

No Schedule C results to display.

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

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| No Schedule E-1 results to display. |  |
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No Schedule E-2 results to display.

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

| <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]                                     | 2                              | \$350.00      |                   |
| 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        |                   |
| <b>5. Total</b>                                                | <b>6</b>                       |               | <b>\$530.00</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]                              |                                | \$0.00        |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$2,833.47    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$2,833.47</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 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        |                   |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$5,700.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$5,700.00</b> |



|                                                                            |             |                   |                    |
|----------------------------------------------------------------------------|-------------|-------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                   |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$2,997.39</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$530.00    |                   |                    |
| 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               |             | \$530.00          |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                   | <b>\$3,527.39</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                   |                    |
| 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         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                   | <b>\$693.92</b>    |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$5,700.00  |                   |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                   |                    |
| 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]              | \$530.00    |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$33,896.47       |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                   | <b>\$34,972.52</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$31,445.13 |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$2,833.47  |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                   | <b>\$34,278.60</b> |
| <b>29. Ending Balance</b>                                                  |             |                   | <b>\$693.92</b>    |