

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
Clifton, Dotsy 4235 Chesterton Street Roanoke, VA 24018	1.retired 2.retired 3.Roanoke VA	08/21/2018	\$100.00	\$600.00
Cobb, Joe 411 Highland Ave Roanoke, VA 24016	1.Highland Park School 2.Community Outreach Coordinator 3.Roanoke VA	09/17/2018	\$580.82	\$1,436.62
Cobb, Joe 411 Highland Ave Roanoke, VA 24016	1.Highland Park School 2.Community Outreach Coordinator 3.Roanoke VA	09/17/2018	\$419.18	\$1,855.80
Drayton, Eugene 7001 Irondale Circle Roanoke, VA 24019	1.retired 2.retired 3.Roanoke VA	08/27/2018	\$50.00	\$1,050.00
Ellerman, Lauren 517 Walnut Avenue Roanoke, VA 24016	1.Frith & Ellerman 2.Attorney 3.Roanoke VA	08/27/2018	\$500.00	\$1,000.00
Ellerman, Lauren 517 Walnut Avenue Roanoke, VA 24016	1.Frith & Ellerman 2.Attorney 3.Roanoke VA	09/27/2018	\$500.00	\$1,500.00
Friends of Sam Rasoul PO Box 13842 Roanoke, VA 24037	1. 2.political campaign 3.Roanoke VA	08/29/2018	\$100.00	\$350.00
Joyner, Erika 1250 Aspen Street Roanoke, VA 24017	1.Reliable Bookkeeping Service 2.Bookkeeper 3.Roanoke, VA	08/26/2018	\$25.00	\$125.00
LaFountain, Ryan 1527 Chapman Ave Roanoke, VA 24016	1.Blue Eagle Credit Union 2.Financial Services Officer 3.Roanoke VA	08/27/2018	\$100.00	\$125.00
McIlhenny, William 6025 Roycroft Drive Roanoke, VA 24018	1.retired 2.retired 3.Roanoke VA	08/26/2018	\$100.00	\$200.00
Thornily, Suzanne 6638 Sylvan Brook Rd Roanoke, VA 24018	1.retired 2.retired 3.Roanoke VA	08/29/2018	\$150.00	\$150.00
Thornily, Suzanne 6638 Sylvan Brook Rd Roanoke, VA 24018	1.retired 2.retired 3.Roanoke VA	09/25/2018	\$200.00	\$350.00

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Walker, Katherine Fralin 2871 Jefferson Street Roanoke, VA 24014	1.self-employed 2.Leadership Consultant 3.Roanoke VA	08/22/2018	\$100.00	\$850.00
Total This Period			\$2,925.00	

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
Act Blue PO Box 441146 Somerville, MA 02144	Payment processing fee	Joe Cobb	08/26/2018	\$14.23
Act Blue PO Box 441146 Somerville, MA 02144	payment processing fee	Joe Cobb	09/02/2018	\$24.69
Act Blue PO Box 441146 Somerville, MA 02144	Payment processing fee	Joe Cobb	10/10/2018	\$19.75
Total This Period				\$58.67

No Schedule E-1 results to display.	
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Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Cobb, Joe 411 Highland Ave Roanoke, VA 24016		09/17/2018	\$419.18	\$0.00
Cobb, Joe 411 Highland Ave Roanoke, VA 24016		09/17/2018	\$1,638.76	\$0.00
Cobb, Joe 411 Highland Ave Roanoke, VA 24016		09/17/2018	\$580.82	\$0.00
Cobb, Joe 411 Highland Ave Roanoke, VA 24016		10/22/2018	\$700.00	\$0.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Cobb, Joe 411 Highland Ave Roanoke, VA 24016		01/09/2018	\$1,947.82
Cobb, Joe 411 Highland Ave Roanoke, VA 24016		04/06/2018	\$5,386.73
Total This Period			\$7,334.55



<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]	13	\$2,925.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$380.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>21</b>		<b>\$3,305.00</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]		\$58.67	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$58.67</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$10,673.31	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$10,673.31</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$3,338.76	
<b>15. Ending loan balance</b>			<b>\$7,334.55</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$11,617.41</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,305.00		
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		\$3,305.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$14,922.41</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$58.67		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$3,338.76	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a, 18b, and 18c]			\$3,397.43
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$11,524.98</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$7,334.55		
<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]	\$33,268.86		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,305.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$36,573.86	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$36,573.86</b>
26. Previous Disbursements [Line 28 from last report]	\$21,651.45		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,397.43		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$25,048.88</b>
<b>29. Ending Balance</b>			<b>\$11,524.98</b>