

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
Burrow, Janet 2216 Maiden Lane Roanoke, VA 24015	1.not employed 2.not employed 3.Roanoke VA	03/30/2018	\$200.00	\$200.00
Clifton, Dotsy 4235 Chesterton Street Roanoke, VA 24018	1.retired 2.retired 3.Roanoke VA	02/02/2018	\$200.00	\$200.00
Clifton, Dotsy 4235 Chesterton Street Roanoke, VA 24018	1.retired 2.retired 3.Roanoke VA	02/20/2018	\$100.00	\$300.00
Cobb, Joe 411 Highland Ave Roanoke, VA 24016	1.Highland Park School 2.Community Outreach Coordinator 3.Roanoke VA	01/12/2018	\$500.00	\$600.00
Conklin, Todd Po Box 63 Santa Fe, NM 87504	1.not employed 2.not employed 3.Santa Fe NM	03/23/2018	\$250.00	\$250.00
Dalhouse, Warner 460 Tranquility Road Moneta, VA 24121	1.retired 2.retired 3.Roaoke VA	02/08/2018	\$500.00	\$500.00
Drayton, Eugene 7001 Irondale Circle Roanoke, VA 24019	1.retired 2.retired 3.Roanoke VA	01/28/2018	\$1,000.00	\$1,000.00
Ellerman, Lauren 517 Walnut Avenue Roanoke, VA 24016	1.Frith & Ellerman 2.Attorney 3.Roanoke VA	02/03/2018	\$500.00	\$500.00
Elliot, Bill 21 Kirk Ave Roanoke, VA 24011	1.Davis H Elliot Co Inc 2.Chairman 3.Roanoke VA	03/23/2018	\$1,000.00	\$1,000.00
Goodson, Mark E 405 Albemarle Ave Roanoke, VA 24016	1.Retired 2.Retired 3.Roanoke VA	01/07/2018	\$250.00	\$250.00
Goodson, Mark E 405 Albemarle Ave Roanoke, VA 24016	1.Retired 2.Retired 3.Roanoke VA	02/23/2018	\$250.00	\$500.00
Kroker-Bode, Claudia 4084 Southmont Drive Roanoke, VA 24014	1.Carilion Clinic 2.Physician 3.Roanoke VA	01/19/2018	\$200.00	\$200.00

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Lazar, Mark 1901 Carter Road Roanoke, VA 24015	1.VWCC 2.professor 3.Roanoke VA	03/19/2018	\$200.00	\$200.00
Lefkowicz, Anthony 5361 Flintlock Lane Roanoke, VA 24018	1.retired 2.retired 3.Roanoke VA	03/15/2018	\$250.00	\$250.00
Leitch, Powell 2802 Carolina Ave Roanoke, VA 24014	1.LeClair Ryan 2.Attorney 3.Roanoke VA	03/04/2018	\$250.00	\$250.00
Lyons, Shelley 2209 Carolina Ave Roanoke, VA 24014	1.Children's Trust 2.Grant Writer 3.Roanoke VA	02/21/2018	\$200.00	\$200.00
Prince, Paula 550 Mountain Ave Roanoke, VA 24016	1.Jefferson College of Health Sciences 2.Professor 3.Roanoke VA	01/23/2018	\$150.00	\$150.00
Walker, Katherine Fralin 2871 Jefferson Street Roanoke, VA 24014	1.self-employed 2.Leadership Consultant 3.Roanoke VA	03/01/2018	\$750.00	\$750.00
Wallace, Katie 301 Cassell Ave Roanoke, VA 24014	1.The Wallace Agency 2.Public Relations 3.Roanoke VA	03/16/2018	\$250.00	\$250.00
Warner, Daryn 2231 Broadway Ave C Roanoke, VA 24014	1.Peace Corps 2.Program Director 3.Washington DC	01/26/2018	\$250.00	\$250.00
Total This Period			\$7,250.00	

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
Pumpernickle Pickle Catering PO Box 12104 Roanoke, VA 24022	1. 2. Catering 3. Roanoke VA 4. snacks for fund raiser 5. Actual Cost	03/01/2018	\$200.00	\$200.00
Total This Period			\$200.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Roanoke Parks and Recreation 215 Church Ave 303 Roanoke, VA 24011	refund of deposit on Eureka Park rental	03/26/2018	\$50.00
Total This Period			\$50.00

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	01/07/2018	\$5.93
Staples 4210 Electric Road Roanoke, VA 24018	office supplies	Joe Cobb	01/08/2018	\$31.59
Deluxe Checks 3680 Victoria Street North Shoreview, MN 55126	new checks for account	Joe Cobb	01/10/2018	\$26.99
Democratic Party of Virginia 919 East Main Street 2050 Richmond, VA 23219	Votebuilder software (The VAN)	Joe Cobb	01/10/2018	\$209.00
Roanoke Parks and Recreation 215 Church Ave 303 Roanoke, VA 24011	Facility rental	Joe Cobb	01/10/2018	\$115.00
Curry Copy 116 West Campbell Ave Roanoke, VA 24011	printing palm cards	Joe Cobb	01/11/2018	\$105.30
Act Blue PO Box 441146 Somerville, MA 02144	payment processing fee	Joe Cobb	01/14/2018	\$9.30
Curry Copy 116 West Campbell Ave Roanoke, VA 24011	Printing donor cards	Joe Cobb	01/17/2018	\$36.86
Jones, Matthew 2610 Belle Ave Roanoke, VA 24012	field operations	Joe Cobb	01/17/2018	\$600.00
Curry Copy 116 West Campbell Ave Roanoke, VA 24011	printing for Women's March handbills	Joe Cobb	01/19/2018	\$352.76
Act Blue PO Box 441146 Somerville, MA 02144	Payment processing fee	Joe Cobb	01/21/2018	\$7.90
Act Blue PO Box 441146 Somerville, MA 02144	payment processing fee	Joe Cobb	01/28/2018	\$22.43
Curry Copy 116 West Campbell Ave Roanoke, VA 24011	printing 1000 Biz cards	Joe Cobb	02/01/2018	\$300.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Curry Copy 116 West Campbell Ave Roanoke, VA 24011	balance of inv #8909 for printing biz cards	Joe Cobb	02/01/2018	\$332.85
Jones, Matthew 2610 Belle Ave Roanoke, VA 24012	Field Coordination	Joe Cobb	02/02/2018	\$600.00
Act Blue PO Box 441146 Somerville, MA 02144	payment processing fee	Joe Cobb	02/04/2018	\$5.35
Thomas, Monica 1822 Westover Ave Roanoke, VA 24015	campaign strategy	Joe Cobb	02/06/2018	\$1,000.00
Campbell, Courtney 1811 Grandin Road #7 Roanoke, VA 24015	political strategy	Joe Cobb	02/07/2018	\$750.00
Act Blue PO Box 441146 Somerville, MA 02144	Payment Processing Fee	Joe Cobb	02/11/2018	\$3.96
Jones, Matthew 2610 Belle Ave Roanoke, VA 24012	Field Coordination	Joe Cobb	02/14/2018	\$600.00
VA Blue Star Printing 2 Main Street Christiansburg, VA 24068	printing stickers, letterhead, note cards, envelopes	Joe Cobb	02/22/2018	\$635.70
Act Blue PO Box 441146 Somerville, MA 02144	Payment processing fee	Joe Cobb	02/25/2018	\$40.41
Jones, Matthew 2610 Belle Ave Roanoke, VA 24012	Field Coordination	Joe Cobb	03/01/2018	\$600.00
Viva La Cupcake 2123 Crystal Spring Blvd Roanoke, VA 24014	cupcakes for 3/1 meet & greet at Big Lick Brewery	Joe Cobb	03/01/2018	\$55.40
Campbell, Courtney 1811 Grandin Road #7 Roanoke, VA 24015	general communications & campaign work	Joe Cobb	03/02/2018	\$600.00
Act Blue PO Box 441146 Somerville, MA 02144	payment processing fee	Joe Cobb	03/04/2018	\$3.05

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Curry Copy 116 West Campbell Ave Roanoke, VA 24011	Inv #8722 printing palm cards	Joe Cobb	03/09/2018	\$471.74
Act Blue PO Box 441146 Somerville, MA 02144	payment processing fee	Joe Cobb	03/18/2018	\$3.96
Jones, Matthew 2610 Belle Ave Roanoke, VA 24012	Field Coordination	Joe Cobb	03/18/2018	\$750.00
Act Blue PO Box 441146 Somerville, MA 02144	Act Blue	Joe Cobb	03/25/2018	\$9.88
Montano's 3733 Franklin Road Roanoke, VA 24014	lunch for mtg	Joe Cobb	03/27/2018	\$80.85
Act Blue PO Box 441146 Somerville, MA 02144	payment processing fee	Joe Cobb	03/31/2018	\$15.94
Total This Period				\$8,382.15

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Cobb, Joe 411 Highland Ave Roanoke, VA 24016		01/04/2018	\$80.82	\$0.00
Cobb, Joe 411 Highland Ave Roanoke, VA 24016		01/06/2018	\$34.94	\$0.00
Cobb, Joe 411 Highland Ave Roanoke, VA 24016		01/09/2018	\$3,067.00	\$0.00
Cobb, Joe 411 Highland Ave Roanoke, VA 24016		01/15/2018	\$96.00	\$0.00
Cobb, Joe 411 Highland Ave Roanoke, VA 24016		01/31/2018	\$86.13	\$0.00
Cobb, Joe 411 Highland Ave Roanoke, VA 24016		03/15/2018	\$750.00	\$0.00
Total This Period				

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			
Cobb, Joe 411 Highland Ave Roanoke, VA 24016		01/04/2018	\$80.82
Cobb, Joe 411 Highland Ave Roanoke, VA 24016		01/06/2018	\$34.94
Cobb, Joe 411 Highland Ave Roanoke, VA 24016		01/09/2018	\$3,067.00
Cobb, Joe 411 Highland Ave Roanoke, VA 24016		01/15/2018	\$96.00
Cobb, Joe 411 Highland Ave Roanoke, VA 24016		01/31/2018	\$86.13
Cobb, Joe 411 Highland Ave Roanoke, VA 24016		03/15/2018	\$750.00
Total This Period			\$4,114.89

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	20	\$7,250.00	
2. Schedule B [Over \$100]	1	\$200.00	
3. Un-itemized Cash Contributions [\$100 or less]	65	\$3,216.75	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	86		\$10,666.75
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$50.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$200.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$8,382.15	
10. Total [add lines 7, 8 and 9]			\$8,582.15
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]		\$4,114.89	
13. Subtotal			\$4,114.89
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$4,114.89

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,666.75		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$50.00		
c. Loans received this period [Line 12 of Schedule G]	\$4,114.89		
d. Subtotal: Contributions and Receipts received this period		\$14,831.64	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,831.64
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,582.15		
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]			\$8,582.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,249.49
20. Total Unpaid Debts [from Schedule F of this report]	\$4,114.89		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,831.64		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,831.64	
25. Total Funds Available [Add lines 21 and 24]			\$14,831.64
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,582.15		
28. Total Disbursements this Election Cycle			\$8,582.15
29. Ending Balance			\$6,249.49