

| 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 Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|--|---|---------------|----------------|
| 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 |
|--|--|--|---------------------|-------------|
| Curry Copy 116 West Campbell Ave Roanoke, VA 24011 | Printing labels and info cards (Joe paid with his personal money) | Joe Cobb | 01/04/2018 | \$80.82 |
| Staples 4210 Electric Road Roanoke, VA 24018 | Campaign supplies (markers, etc) (Joe paid for with his own money) | Joe Cobb | 01/06/2018 | \$34.94 |
| 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 |
| Precision Signz 6125 Valley Dr Bettendorf, IA 52722 | Yard Signs (Joe bought with his own money) | Joe Cobb | 01/09/2018 | \$3,067.00 |
| 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 |
| Constant Contact 1601 Trapelo Road Waltham, MA 02451 | email (Joe paid for with his own money) | Joe Cobb | 01/15/2018 | \$96.00 |
| 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 |

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|--|--|--|---------------------|-------------|
| 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 |
| FaceBook 1 Hacker Way Menlo Park, CA 94025 | FB Ads (Joe paid for with his own money) | Joe Cobb | 01/31/2018 | \$86.13 |
| Curry Copy 116 West Campbell Ave Roanoke, VA 24011 | printing 1000 Biz cards | Joe Cobb | 02/01/2018 | \$300.00 |
| 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 |

| 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 | 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 |
| 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 | | | | \$11,747.04 |

| 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 | | | | |

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

| 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 | | 01/04/2018 | \$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] | | \$11,747.04 | |
| 10. Total [add lines 7, 8 and 9] | | | \$11,947.04 |
| 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 Lines 16 and 17d] | | | \$14,831.64 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$11,947.04 | | |
| 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] | | | \$11,947.04 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$2,884.60 |
| 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] | \$11,947.04 | | |
| 28. Total Disbursements this Election Cycle | | | \$11,947.04 |
| 29. Ending Balance | | | \$2,884.60 |