

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
Burlinson, Alice 2131 Westover Ave Roanoke, VA 24015	1.Commonwealth of VA 2.Attorney 3.Richmond VA	04/25/2018	\$250.00	\$250.00
Cargill, AP 2618 Wycliff Ave Roanoke, VA 24014	1.Not employed 2.Not employed 3.Roanoke VA	05/29/2018	\$200.00	\$300.00
Clifton, Dotsy 4235 Chesterton Street Roanoke, VA 24018	1.retired 2.retired 3.Roanoke VA	05/02/2018	\$100.00	\$400.00
Clifton, Dotsy 4235 Chesterton Street Roanoke, VA 24018	1.retired 2.retired 3.Roanoke VA	05/08/2018	\$100.00	\$500.00
Fury, Chris 1822 Westover Ave Roanoke, VA 24015	1.Siemens 2.Software Architect 3.Salem VA	04/26/2018	\$27.00	\$108.00
Goodson, Mark E 405 Albemarle Ave Roanoke, VA 24016	1.Retired 2.Retired 3.Roanoke VA	04/23/2018	\$250.00	\$750.00
Total This Period			\$927.00	

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
Mad Dog Mail Inc 5542 First Coast Highway 300 Fernandina Beach, FL 32034	printing for mailer	Joe Cobb	04/20/2018	\$4,138.20
Mad Dog Mail Inc 5542 First Coast Highway 300 Fernandina Beach, FL 32034	2nd Mad Dog Mailer, Postage (Joe paid with his own money)	Joe Cobb	04/20/2018	\$2,219.58
Mad Dog Mail Inc 5542 First Coast Highway 300 Fernandina Beach, FL 32034	2nd Mad Dog mailer, processing fee (Joe paid with his own money)	Joe Cobb	04/20/2018	\$88.78
Act Blue PO Box 441146 Somerville, MA 02144	payment processing fee	Joe Cobb	04/22/2018	\$8.90
Bedwell, Roy 1219 Penmar Ave Roanoke, VA 24013	putting up and taking down yard signs	Joe Cobb	04/24/2018	\$105.00
Roanoke City Democratic Committee 335 Day Avenue Roanoke, VA 24016	Collaborative texting campaign	Joe Cobb	04/27/2018	\$50.00
Act Blue PO Box 441146 Somerville, MA 02144	Payment Processing fee	Joe Cobb	04/29/2018	\$25.77
Curry Copy 116 West Campbell Ave Roanoke, VA 24011	printing flyers	Joe Cobb	04/30/2018	\$225.34
Sherman Lea for Mayor GOTV 1638 Lonna Drive Roanoke, VA 24019	political contribution	Joe Cobb	04/30/2018	\$250.00
Act Blue PO Box 441146 Somerville, MA 02144	payment processing fee	Joe Cobb	05/06/2018	\$0.99
Act Blue PO Box 441146 Somerville, MA 02144	Payment Processing Fee	Joe Cobb	05/13/2018	\$4.15
Bedwell, Roy 1219 Penmar Ave Roanoke, VA 24013	taking down yard signs	Joe Cobb	05/15/2018	\$150.00
Campbell, Courtney 1811 Grandin Road #7 Roanoke, VA 24015	General communications and campaign work	Joe Cobb	05/15/2018	\$825.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Jones, Matthew 2610 Belle Ave Roanoke, VA 24012	bonus	Joe Cobb	05/15/2018	\$1,500.00
Total This Period				\$9,591.71

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		04/20/2018	\$2,219.58	\$0.00
Cobb, Joe 411 Highland Ave Roanoke, VA 24016		04/20/2018	\$88.78	\$0.00
Total This Period				

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		05/31/2018	\$750.00	\$0.00
Cobb, Joe 411 Highland Ave Roanoke, VA 24016		05/31/2018	\$88.78	\$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	\$3,067.00
Cobb, Joe 411 Highland Ave Roanoke, VA 24016		04/06/2018	\$5,386.73
Cobb, Joe 411 Highland Ave Roanoke, VA 24016		04/20/2018	\$2,219.58
Total This Period			\$10,673.31



<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]	6	\$927.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	25	\$1,395.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>31</b>		<b>\$2,322.00</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]		\$9,591.71	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$9,591.71</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$9,203.73	
12. Loans received this period [from Schedule E-Part 1]		\$2,308.36	
<b>13. Subtotal</b>			<b>\$11,512.09</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$838.78	
<b>15. Ending loan balance</b>			<b>\$10,673.31</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$5,972.81</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,322.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$2,308.36		
d. Subtotal: Contributions and Receipts received this period		\$4,630.36	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$10,603.17</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,591.71		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$838.78	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a, 18b, and 18c]			\$10,430.49
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$172.68</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$10,673.31		
<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]	\$28,633.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,630.36		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$33,263.86	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$33,263.86</b>
26. Previous Disbursements [Line 28 from last report]	\$22,660.69		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,430.49		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$33,091.18</b>
<b>29. Ending Balance</b>			<b>\$172.68</b>