

**Steele for Commonwealth's Attorney
(CC-19-00522)**

Reporting Period: 04/01/2019 Through: 05/30/2019

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| 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 |
|---|--|------------------|-----------------------------|----------------------|
| Haggerty, Jessica 3451 Overbrook Drive Southwest Roanoke, VA 24018 | 1.n/a 2.Not Employed 3.n/a | 04/16/2019 | \$400.00 | \$400.00 |
| Total This Period | | | \$400.00 | |

No Schedule B results to display.

| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
|--|---|---------------|----------------|
| Full Name and Address of Payer | | | |
| County of Roanoke 5204 Bernard Dr. Roanoke, VA 24018 | Refund of primary fee because I'm the only democrat running | 04/12/2019 | \$2,708.98 |
| Total This Period | | | \$2,708.98 |

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| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--|---|------------------------|----------------|
| Hover.com 945 Bryant Street Suite 300 San Francisco, CA 94103 | Domain registration for steele4ca.com | James Steele | 04/06/2019 | \$13.17 |
| Blue Ridge Women's Center, Inc. 5034 Williamson Road Roanoke, VA 24012 | Sponsorship advertising for charity walk | James Steele | 04/09/2019 | \$750.00 |
| ActBlue LLC 14 Arrow Street Suite 11 Cambridge, MA 02138 | ActBlue donation processing fee | James Steele | 04/11/2019 | \$0.99 |
| ActBlue LLC 14 Arrow Street Suite 11 Cambridge, MA 02138 | ActBlue donation processing fee | James Steele | 04/16/2019 | \$15.80 |
| Total This Period | | | | \$779.96 |

| 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 |
|--|--|------------------|----------------------------------|------------------------------|
| Steele, James 3060 Sedgefield Road Roanoke, VA 24015 | | 04/06/2019 | \$13.17 | \$13.17 |
| Steele, James 3060 Sedgefield Road Roanoke, VA 24015 | | 04/08/2019 | \$1,500.00 | \$1,500.00 |
| Total This Period | | | | |

No Schedule E-2 results to display.

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| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|-----------------------|--------------------|-------------------------|
| Steele, James 3060 Sedgefield Road Roanoke, VA 24015 | | 03/19/2019 | \$2,708.98 |
| Steele, James 3060 Sedgefield Road Roanoke, VA 24015 | | 03/28/2019 | \$84.00 |
| Steele, James 3060 Sedgefield Road Roanoke, VA 24015 | | 04/06/2019 | \$13.17 |
| Steele, James 3060 Sedgefield Road Roanoke, VA 24015 | | 04/08/2019 | \$1,500.00 |
| Total This Period | | | \$4,306.15 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 1 | \$400.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | \$25.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 2 | | \$425.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$2,708.98 |
| Expenditures Made This Period | | | |
| 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] | | \$779.96 | |
| 10. Total [add lines 7, 8 and 9] | | | \$779.96 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$2,792.98 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$1,513.17 | |
| 13. Subtotal | | | \$4,306.15 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$4,306.15 |

| | | | |
|--|------------|---------------|-------------------|
| 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] | \$425.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$2,708.98 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$1,513.17 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$4,647.15 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$4,647.15 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$779.96 | | |
| 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] | | | \$779.96 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$3,867.19 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$4,306.15 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$2,852.98 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$4,647.15 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$7,500.13 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$7,500.13 |
| 26. Previous Disbursements [Line 28 from last report] | \$2,852.98 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$779.96 | | |
| 28. Total Disbursements this Election Cycle | | | \$3,632.94 |
| 29. Ending Balance | | | \$3,867.19 |