

Roanoke City Democratic Committee (PP-17-00081)

Reporting Period: 10/01/2017 Through: 12/31/2017
Page: 1 of 12

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
Barnhill, Robin Lee 2309 Brandon Ave SW Roanoke, VA 24015	1.N/A 2.Retired 3.N/A	12/06/2017	\$10.00	\$108.00
Fury, Christopher 1822 Westover Ave Roanoke, VA 24015	1.Siemens 2.Software Architect 3.Salem, VA	10/29/2017	\$27.00	\$1,490.00
Fury, Christopher 1822 Westover Ave Roanoke, VA 24015	1.Siemens 2.Software Architect 3.Salem, VA	11/29/2017	\$27.00	\$1,517.00
Fury, Christopher 1822 Westover Ave Roanoke, VA 24015	1.Siemens 2.Software Architect 3.Salem, VA	12/14/2017	\$25.00	\$1,542.00
Fury, Christopher 1822 Westover Ave Roanoke, VA 24015	1.Siemens 2.Software Architect 3.Salem, VA	12/14/2017	\$30.00	\$1,572.00
Fury, Christopher 1822 Westover Ave Roanoke, VA 24015	1.Siemens 2.Software Architect 3.Salem, VA	12/29/2017	\$27.00	\$1,599.00
Koebel, Catherine 2625 Longview Ave SW Roanoke, VA 24014	1.N/A 2.Not Employed 3.N/A	10/20/2017	\$20.00	\$140.00
Koebel, Catherine 2625 Longview Ave SW Roanoke, VA 24014	1.N/A 2.Not Employed 3.N/A	11/20/2017	\$20.00	\$160.00
Koebel, Catherine 2625 Longview Ave SW Roanoke, VA 24014	1.N/A 2.Not Employed 3.N/A	12/20/2017	\$20.00	\$180.00
LaFountain, Ryan 1527 Chapman Ave Roanoke, VA 24016	1.Blue Eagle Credit Union 2.Branch Manager 3.Roanoke, VA	12/17/2017	\$10.00	\$105.00
Lazar, Mark David 1901 Carter Rd. SW Roanoke, VA 24015	1.Virginia Western Community College 2.Educator 3.Roanoke, VA	10/16/2017	\$10.00	\$2,367.00
Lazar, Mark David 1901 Carter Rd. SW Roanoke, VA 24015	1.Virginia Western Community College 2.Educator 3.Roanoke, VA	11/16/2017	\$10.00	\$2,377.00

Roanoke City Democratic Committee
(PP-17-00081)

Reporting Period: 10/01/2017 Through: 12/31/2017
Page: 2 of 12

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Lazar, Mark David 1901 Carter Rd. SW Roanoke, VA 24015	1.Virginia Western Community College 2.Educator 3.Roanoke, VA	12/14/2017	\$25.00	\$2,402.00
Lazar, Mark David 1901 Carter Rd. SW Roanoke, VA 24015	1.Virginia Western Community College 2.Educator 3.Roanoke, VA	12/16/2017	\$10.00	\$2,412.00
Volosin, Peter 2607 Fairway Dr. SW Roanoke, VA 24015	1.N/A 2.Consultant 3.Roanoke, VA	12/14/2017	\$30.00	\$280.00
Total This Period			\$301.00	

Roanoke City Democratic Committee
(PP-17-00081)

Reporting Period: 10/01/2017 Through: 12/31/2017

Page: 3 of 12

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
Crawford, Gary 806 Wasena Ave SW Floor 5 Roanoke, VA 24015	1. Self-Employed 2. Consultant 3. Roanoke, VA 4. Facilities and equipment use 5. Actual Cost	12/31/2017	\$750.00	\$957.58
Crawford, Gary 806 Wasena Ave SW Floor 5 Roanoke, VA 24015	1. Self-Employed 2. Consultant 3. Roanoke, VA 4. Facility use 5. Actual Cost	12/31/2017	\$120.00	\$1,077.58
Total This Period			\$870.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
City of Roanoke, Virginia 215 Church Ave SW Roanoke, VA 24011	Deposit refund	12/20/2017	\$1,000.00
Total This Period			\$1,000.00

Roanoke City Democratic Committee (PP-17-00081)

Reporting Period: 10/01/2017 Through: 12/31/2017
Page: 5 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Facebook 1 Hacker Way Menlo Park, CA 94025	Online advertisement	Randall Stover	10/02/2017	\$25.08
Country House Printing 272 E Main St Dublin, VA 24084	Teeshirt printing	Randall Stover	10/05/2017	\$737.10
Facebook 1 Hacker Way Menlo Park, CA 94025	Online advertising	Randall Stover	10/06/2017	\$50.29
Nance, Krista 2821 Haw River Trail Apex, NC 27502	Vendor fee reimbursement	Randall Stover	10/07/2017	\$85.00
P A Short Distributing Company 440 Industrial Dr Roanoke, VA 24019	Beverages - Blue Horizons Festival	Randall Stover	10/07/2017	\$674.50
ActBlue 366 Summer St Somerville, MA 02144	ActBlue transaction fee for disbursement sent 10/08/2017.	Randall Stover	10/08/2017	\$7.34
ActBlue 366 Summer St Somerville, MA 02144	ActBlue transaction fee for 10/15/17 disbursement	Randall Stover	10/15/2017	\$0.20
Source4 3473 Brandon Ave SW Roanoke, VA 24018	Sample ballots	Randall Stover	10/19/2017	\$292.37
ActBlue 366 Summer St Somerville, MA 02144	ActBlue transaction fee for 10/22/17 disbursement	Randall Stover	10/22/2017	\$1.79
Tidy Services 2011 Cook Dr Salem, VA 24153	Sanitation services for Blue Horizons Festival	Randall Stover	10/26/2017	\$908.67
ActBlue 366 Summer St Somerville, MA 02144	ActBlue transaction fee for 10/29/17 disbursement.	Randall Stover	10/29/2017	\$1.07
Facebook 1 Hacker Way Menlo Park, CA 94025	Online advertising	Randall Stover	10/31/2017	\$2.63
Roanoke Tribune, LLC 2318 Melrose Ave NW Roanoke, VA 24017	Newspaper advertisement	Randall Stover	10/31/2017	\$273.60

Roanoke City Democratic Committee (PP-17-00081)

Reporting Period: 10/01/2017 Through: 12/31/2017
Page: 6 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue 366 Summer St Somerville, MA 02144	ActBlue transaction fee for 11/5/17 disbursement.	Randall Stover	11/05/2017	\$0.60
ActBlue 366 Summer St Somerville, MA 02144	ActBlue transaction fee for 11/7/17 disbursement	Randall Stover	11/07/2017	\$1.19
ActBlue 366 Summer St Somerville, MA 02144	ActBlue transaction fee for 11/19/2017 disbursement	Randall Stover	11/19/2017	\$2.38
ActBlue 366 Summer St Somerville, MA 02144	ActBlue transaction fee for 11/26/17 disbursement	Randall Stover	11/26/2017	\$0.99
Executive Security Concepts 1727 Roanoke Rd Daleville, VA 24083	Security services	Randall Stover	11/28/2017	\$1,120.00
ActBlue 366 Summer St Somerville, MA 02144	ActBlue transaction fee for 11/30/17 disbursement	Randall Stover	11/30/2017	\$1.07
Facebook 1 Hacker Way Menlo Park, CA 94025	Online advertising - Facebook	Randall Stover	11/30/2017	\$105.00
ActBlue 366 Summer St Somerville, MA 02144	ActBlue transaction fee for 12/3/17 disbursement	Randall Stover	12/03/2017	\$0.60
ActBlue 366 Summer St Somerville, MA 02144	ActBlue transaction fee for 12/10/17 disbursement	Randall Stover	12/10/2017	\$0.60
FedEx Office 2239 Colonial Ave SW Roanoke, VA 24015	Copying services	Randall Stover	12/15/2017	\$177.68
ActBlue 366 Summer St Somerville, MA 02144	ActBlue transaction fee for 12/17/17 disbursement	Randall Stover	12/17/2017	\$1.20
ActBlue 366 Summer St Somerville, MA 02144	ActBlue transaction fee for 12/24/2017 disbursement	Randall Stover	12/24/2017	\$0.99
GoDaddy.com, LLC 14455 N. Hayden Rd. 226 Scottsdale, AZ 85260	Website hosting - GoDaddy	Ryan LaFountain	12/26/2017	\$30.34

Roanoke City Democratic Committee
(PP-17-00081)

Reporting Period: 10/01/2017 Through: 12/31/2017

Page: 7 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue 366 Summer St Somerville, MA 02144	ActBlue transaction fee for 12/31/17 disbursement	Ryan LaFountain	12/31/2017	\$1.07
Total This Period				\$4,503.35

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	15	\$301.00	
2. Schedule B [Over \$100]	2	\$870.00	
3. Un-itemized Cash Contributions [\$100 or less]	40	\$699.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	57		\$1,870.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,000.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$870.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,503.35	
10. Total [add lines 7, 8 and 9]			\$5,373.35
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Roanoke City Democratic Committee (PP-17-00081)

Reporting Period: 10/01/2017 Through: 12/31/2017
Page: 12 of 12

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,048.30	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,870.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,000.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,870.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,918.30
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,373.35		
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]			\$5,373.35
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,544.95
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$1,426.44	
22. Previous Receipts [Line 24 from last report]	\$9,511.80		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,870.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,381.80	
25. Total Funds Available [Add lines 21 and 24]			\$13,808.24
26. Previous Disbursements [Line 28 from last report]	\$6,889.94		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,373.35		
28. Total Disbursements this Election Cycle			\$12,263.29
29. Ending Balance			\$1,544.95