

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

Reporting Period: 09/01/2019 Through: 09/30/2019

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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
Burton, John 200 Ashby Drive Daleville, VA 24083	1.Carilion Clinic 2.Physician 3.Roanoke City, VA	09/12/2019	\$500.00	\$500.00
Cartner, Kent 7777 Old Mill Forest Drive Roanoke, VA 24018	1.n/a 2.Retired 3.n/a	09/16/2019	\$53.00	\$106.00
Chisholm, Patrick 306 Glenwood Dr Thomasville, VA 31792	1.State of Georgia 2.Attorney 3.Bainbridge, GA	09/11/2019	\$115.00	\$115.00
Hackworth, William 2202 Carter Road Roanoke, VA 24015	1.n/a 2.Not employed 3.n/a	09/12/2019	\$200.00	\$200.00
Massaro, Inna 6703 parkway drive Roanoke, VA 24018	1.Carilion 2.Physician 3.Roanoke, VA	09/01/2019	\$115.00	\$115.00
May, Troy 918 APPERSON DR Salem, VA 24153	1.May Chiropractic 2.Chiropractor 3.Salem, VA	09/01/2019	\$200.00	\$200.00
Miles, Gailen 4815 COLONIAL AVE Roanoke, VA 24018	1.n/a 2.Not employed 3.n/a	09/10/2019	\$115.00	\$115.00
Nussbaum, Michael 2125 Yellow Mountain Rd SE Apt 309 Roanoke, VA 24014	1.Carilion Clinic 2.Surgeon 3.Roanoke City, VA	09/21/2019	\$276.00	\$276.00
Pardon, Steven 3807 BRANDON AVE SUITE 1050 Roanoke, VA 24018	1.JMAX Property Management 2.Property Manager 3.Roanoke County, VA	09/11/2019	\$115.00	\$115.00
Perkins, Karen 2128 Chestnut Oak Ct SW Roanoke, VA 24018	1.Carilion 2.Physician 3.Roanoke, VA	09/01/2019	\$200.00	\$200.00
Roanoke County Democratic Committee 5710 Merriman Road Roanoke, VA 24018	1. 2.Political Committee 3.Roanoke County, VA	09/13/2019	\$500.00	\$500.00
Steele, Maritza 2805 Guilford Ave SW Roanoke, VA 24015	1.n/a 2.Not employed 3.n/a	09/12/2019	\$200.00	\$200.00

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Total This Period			\$2,589.00	

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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
Ferrell, Abigail 460 Riverland Road SE Roanoke, VA 24014	1. Roanoke County 2. Teacher 3. Roanoke Co., VA 4. Campaign stickers 5. Actual Cost	09/18/2019	\$33.20	\$148.20
Ferrell, Abigail 460 Riverland Road SE Roanoke, VA 24014	1. Roanoke County 2. Teacher 3. Roanoke Co., VA 4. Sign Materials (Zip Ties, Screws) 5. Actual Cost	09/29/2019	\$20.11	\$168.31
Ferrell, Bill 460 Riverland Road SE Roanoke, VA 24014	1. Carilion 2. Physician Assistant 3. Roanoke, VA 4. Food for volunteers 5. Actual Cost	09/24/2019	\$41.70	\$156.70
Ferrell, Bill 460 Riverland Road SE Roanoke, VA 24014	1. Carilion 2. Physician Assistant 3. Roanoke, VA 4. Food for volunteers 5. Actual Cost	09/24/2019	\$14.40	\$171.10
Total This Period			\$109.41	

No Schedule C results to display.

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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
ActBlue LLC 14 Arrow Street Suite 11 Cambridge, MA 02138	ActBlue donation processing fee	James Steele	09/01/2019	\$32.52
Amazon.com 410 Terry Ave. North Seattle, WA 98109	Campaign t-shirts	James Steele	09/03/2019	\$56.91
FedEx Print & Ship Office 2239 Colonial Ave SW Roanoke, VA 24015	Printing costs for press packets	James Steele	09/05/2019	\$5.25
FedEx Print & Ship Office 2239 Colonial Ave SW Roanoke, VA 24015	Printing costs for press packets	James Steele	09/05/2019	\$6.86
Amazon.com 410 Terry Ave. North Seattle, WA 98109	Canvassing supplies	James Steele	09/06/2019	\$12.03
Pinnacle Bank 150 3RD AVENUE SOUTH Suite 900 Nashville, TN 37201	Bank charge	James Steele	09/06/2019	\$3.00
ActBlue LLC 14 Arrow Street Suite 11 Cambridge, MA 02138	ActBlue donation processing fee	James Steele	09/08/2019	\$2.10
Ground Enterprises Inc. (DBA Swift Print) 3526 ELECTRIC ROAD Roanoke, VA 24018	Handbills	James Steele	09/09/2019	\$108.46
Roanoke Refugee Partnership Inc. 1225 BOBBLETT GAP RD MONTVALE, VA 24122	Sponsorship of Roanoke Refugee Partnership Food Truck Rally	James Steele	09/09/2019	\$150.00
Gibson Print 5900 King James Drive Alexandria, VA 22310	Signs and handbills	James Steele	09/10/2019	\$1,007.00
Frank's at Brambleton 3743 Brambleton Ave. Roanoke, VA 24018	Pizza for phone bank volunteers	James Steele	09/12/2019	\$37.15
ActBlue LLC 14 Arrow Street Suite 11 Cambridge, MA 02138	ActBlue donation processing fee	James Steele	09/15/2019	\$49.20
Washburn, Joan 3365 Kelly Lane Roanoke, VA 24018	Fundraiser planning	James Steele	09/17/2019	\$750.00

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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
Petra Mediterranean Grill 4520 Brambleton Ave. Roanoke, VA 24018	Food for phone bank volunteers	James Steele	09/18/2019	\$68.27
ActBlue LLC 14 Arrow Street Suite 11 Cambridge, MA 02138	ActBlue donation processing fee	James Steele	09/22/2019	\$13.01
Amazon.com 410 Terry Ave. North Seattle, WA 98109	Pens for canvassing	James Steele	09/23/2019	\$5.25
Amazon.com 410 Terry Ave. North Seattle, WA 98109	Rubber bands, clipboards, hole punches	James Steele	09/23/2019	\$29.88
Blue Ridge Women's Center, Inc. 5034 Williamson Road Roanoke, VA 24012	Sponsor fundraising banquet for Blue Ridge Women's Center	James Steele	09/25/2019	\$1,500.00
purebuttons.com LLC 2868 Westway Drive Unit A Brunswic, OH 44212	Campaign buttons	James Steele	09/25/2019	\$49.40
Facebook 1601 Willow Road Menlo Park, CA 94025	Facebook advertising	James Steele	09/27/2019	\$25.00
GotPrint.com 7625 N. San Fernando Rd. Burbank, CA 91505	GOTV postcards	James Steele	09/27/2019	\$125.25
Total This Period				\$4,036.54

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		09/23/2019	\$29.88	\$29.88
Steele, James 3060 Sedgefield Road Roanoke, VA 24015		09/23/2019	\$5.25	\$5.25
Total This Period				

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Steele, James 3060 Sedgefield Road Roanoke, VA 24015		09/09/2019	\$881.90	\$1,827.08
Total This Period				

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Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Steele, James 3060 Sedgefield Road Roanoke, VA 24015		03/19/2019	\$1,827.08
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	\$765.59
Steele, James 3060 Sedgefield Road Roanoke, VA 24015		06/12/2019	\$26.03
Steele, James 3060 Sedgefield Road Roanoke, VA 24015		07/01/2019	\$60.00
Steele, James 3060 Sedgefield Road Roanoke, VA 24015		08/03/2019	\$248.94
Steele, James 3060 Sedgefield Road Roanoke, VA 24015		08/27/2019	\$69.00
Steele, James 3060 Sedgefield Road Roanoke, VA 24015		08/27/2019	\$147.20
Steele, James 3060 Sedgefield Road Roanoke, VA 24015		08/31/2019	\$17.32
Steele, James 3060 Sedgefield Road Roanoke, VA 24015		09/23/2019	\$29.88
Steele, James 3060 Sedgefield Road Roanoke, VA 24015		09/23/2019	\$5.25
Total This Period			\$3,293.46

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	12	\$2,589.00	
2. Schedule B [Over \$100]	4	\$109.41	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$736.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$100.00	
5. Total	27		\$3,534.41
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$109.41	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$100.00	
9. Schedule D [Expenditures]		\$4,036.54	
10. Total [add lines 7, 8 and 9]			\$4,245.95
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$4,140.23	
12. Loans received this period [from Schedule E-Part 1]		\$35.13	
13. Subtotal			\$4,175.36
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$881.90	
15. Ending loan balance			\$3,293.46

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,167.56	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,534.41		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$35.13		
d. Subtotal: Contributions and Receipts received this period		\$3,569.54	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,737.10
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,245.95		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$881.90	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$5,127.85
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,609.25
20. Total Unpaid Debts [from Schedule F of this report]	\$3,293.46		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$12,216.06		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,569.54		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,785.60	
25. Total Funds Available [Add lines 21 and 24]			\$15,785.60
26. Previous Disbursements [Line 28 from last report]	\$8,048.50		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,127.85		
28. Total Disbursements this Election Cycle			\$13,176.35
29. Ending Balance			\$2,609.25