

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

Reporting Period: 10/01/2019 Through: 10/24/2019

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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 |
|---|--|---------------|--------------------------|-------------------|
| Bernier, Carol 6102 Wisteria Place Ct. Roanoke, VA 24012 | 1.Carilion Clinic 2.Physician 3.Roanoke, VA | 10/04/2019 | \$500.00 | \$500.00 |
| Bowers, David 601 Camilla Ave. SE Roanoke, VA 24014 | 1.Self 2.Attorney 3.Roanoke, VA | 10/04/2019 | \$250.00 | \$250.00 |
| Branch, Betty 3604 Penn Forest Blvd Roanoke, VA 24018 | 1.Self 2.Artist 3.Roanoke, VA | 10/04/2019 | \$150.00 | \$150.00 |
| Cox, Caroline 3232 Fordham Rd. SW Roanoke, VA 24014 | 1.Carilion Clinic 2.Physician 3.Roanoke, VA | 10/04/2019 | \$200.00 | \$200.00 |
| Denekas, Alan 5502 S. Roselawn Rd Roanoke, VA 24018 | 1.Centra Health 2.Physician 3.Bedford, VA | 10/04/2019 | \$500.00 | \$500.00 |
| Edwards for Virginia State Senate PO Box 1179 Roanoke, VA 24006 | 1. 2.Political Campaign 3.Roanoke, VA | 10/04/2019 | \$250.00 | \$250.00 |
| Frantz, Paul 5048 Crossbow Cir Roanoke, VA 24018 | 1.Retired 2.Physician 3.Roanoke, VA | 10/11/2019 | \$500.00 | \$500.00 |
| Hart, Ross 40 W. Main St. Salem, VA 24153 | 1.Hart & Hart, Ltd. 2.Attorney 3.Salem, VA | 10/04/2019 | \$200.00 | \$300.00 |
| Hill, Melvin 315 Campbell Ave. SW Roanoke, VA 24016 | 1.Self 2.Attorney 3.Roanoke, VA | 10/04/2019 | \$250.00 | \$250.00 |
| Jones, Brent 8034 Vista Forest Drive Roanoke, VA 24018 | 1.Carilion Clinic 2.Physician 3.Roanoke, VA | 10/04/2019 | \$200.00 | \$300.00 |
| Lange, William 1510 Longview Road SW Roanoke, VA 24018 | 1.n/a 2.Self-employed 3.Roanoke, VA | 10/04/2019 | \$150.00 | \$150.00 |
| Lichtenstein Law Group PLC 347 Highland Ave. SW Roanoke, VA 24004 | 1. 2.Law Firm 3.Roanoke, VA | 10/04/2019 | \$250.00 | \$250.00 |

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|---|--|---------------|--------------------------|-------------------|
| Mason, Bill 2626 Avenham Ave. Roanoke, VA 24014 | 1.self-employed 2.Attorney 3.Roanoke, VA | 10/04/2019 | \$250.00 | \$250.00 |
| Meier, Meredith 723 Highland Ave SW Roanoke, VA 24016 | 1.Carilion 2.RN 3.Roanoke City, VA | 10/11/2019 | \$115.00 | \$115.00 |
| Powell, Waid 4925 Buckhorn Rd Roanoke, VA 24018 | 1.self 2.Real Estate Agent 3.Roanoke County, VA | 10/11/2019 | \$200.00 | \$200.00 |
| Priddy, Luke 302 5th St. SW Apt. A Roanoke, VA 24016 | 1.Edwards for Virginia State Senante 2.Legislative Assistant 3.Roanoke, VA | 10/04/2019 | \$270.00 | \$270.00 |
| Robers, Rick 6548 Monet Drive Roanoke, VA 24018 | 1.Virginia Western Community College 2.Coordinator New Student Support Services 3.Roanoke City, VA | 10/11/2019 | \$115.00 | \$115.00 |
| Schmidt, Mark 1177 Longview Road Roanoke, VA 24018 | 1.Jefferson Surgical Clinic 2.Physician 3.Roanoke, VA | 10/04/2019 | \$250.00 | \$250.00 |
| Steele, James 3060 Sedgefield Road Roanoke, VA 24015 | 1.The Law Office of James Steele PLLC 2.Attorney 3.Roanoke, VA | 10/04/2019 | \$1,000.00 | \$1,399.44 |
| Steele, James 3060 Sedgefield Road Roanoke, VA 24015 | 1.The Law Office of James Steele PLLC 2.Attorney 3.Roanoke, VA | 10/04/2019 | \$1,500.00 | \$2,899.44 |
| Total This Period | | | \$7,100.00 | |

| 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 |
|--|---|------------------|-----------------------------|----------------------|
| Cloeter, Susan 3633 Larson Oaks Dr. Roanoke, VA 24018 | 1. n/a 2. Unemployed 3. n/a 4. Postage stamps 5. Actual Cost | 10/18/2019 | \$35.00 | \$285.00 |
| Total This Period | | | \$35.00 | |

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 |
|---|------------------------------------|--|---------------------|-------------|
| Facebook 1601 Willow Road Menlo Park, CA 94025 | Facebook advertising | James Steele | 10/02/2019 | \$25.00 |
| MITYMO DESIGN, LLC, DBA Go Union Printing 2600 DR. MLK JR. STREET NORTH STE 302 | Printing, mail services, & postage | James Steele | 10/04/2019 | \$2,688.40 |
| Pinnacle Bank 150 3RD AVENUE SOUTH Suite 900 Nashville, TN 37201 | Bank Charge | James Steele | 10/04/2019 | \$3.00 |
| Staples 4210 VA-419 Roanoke, VA 24018 | Mailing labels | James Steele | 10/04/2019 | \$29.46 |
| US Post Office 4069 Postal Dr Roanoke, VA 24018 | Postage | James Steele | 10/08/2019 | \$175.00 |
| US Post Office 4069 Postal Dr Roanoke, VA 24018 | Postage | James Steele | 10/10/2019 | \$525.00 |
| ActBlue LLC 14 Arrow Street Suite 11 Cambridge, MA 02138 | ActBlue donation processing fee | James Steele | 10/11/2019 | \$22.34 |
| MITYMO DESIGN, LLC, DBA Go Union Printing 2600 DR. MLK JR. STREET NORTH STE 302 | Printing, mail services, & postage | James Steele | 10/11/2019 | \$2,825.40 |
| Staples 4210 VA-419 Roanoke, VA 24018 | Mailing labels | James Steele | 10/11/2019 | \$7.68 |
| Facebook 1601 Willow Road Menlo Park, CA 94025 | facebook advertising | James Steele | 10/15/2019 | \$1.29 |
| Facebook 1601 Willow Road Menlo Park, CA 94025 | facebook advertising | James Steele | 10/15/2019 | \$25.00 |
| ODBB2 - Roanoke, LLC, DBA Our Daily Bread 3334 Brambleton Ave Roanoke, VA 24018 | food for canvassers | James Steele | 10/15/2019 | \$23.30 |
| Gibson Print 5900 King James Drive Alexandria, VA 22310 | Additional handbills and signs | James Steele | 10/18/2019 | \$1,010.15 |

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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 |
|--|------------------------------------|---|------------------------|----------------|
| Hunting Hills Country Club, Inc. 5220 HUNTING HILLS DR Roanoke, VA 24018 | Room & catering for fundraiser | James Steele | 10/23/2019 | \$848.23 |
| MITYMO DESIGN, LLC, DBA Go Union Printing 2600 DR. MLK JR. STREET NORTH STE 302 | Printing, mail services, & postage | James Steele | 10/23/2019 | \$1,779.26 |
| Total This Period | | | | \$9,988.51 |

| 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 | | 10/04/2019 | \$2,688.40 | \$2,688.40 |
| Total This Period | | | | |

No Schedule E-2 results to display.

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| Schedule F: Debts remaining Unpaid as of this Report | Pupose 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 |
| Steele, James 3060 Sedgefield Road Roanoke, VA 24015 | | 10/04/2019 | \$2,688.40 |

| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Total This Period | | | \$5,981.86 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 20 | \$7,100.00 | |
| 2. Schedule B [Over \$100] | 1 | \$35.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 17 | \$1,005.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 38 | | \$8,140.00 |
| 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] | | \$35.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$9,988.51 | |
| 10. Total [add lines 7, 8 and 9] | | | \$10,023.51 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$3,293.46 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$2,688.40 | |
| 13. Subtotal | | | \$5,981.86 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$5,981.86 |

| | | | |
|--|-------------|-------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$2,609.25 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$8,140.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$2,688.40 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$10,828.40 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$13,437.65 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$10,023.51 | | |
| 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] | | | \$10,023.51 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$3,414.14 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$5,981.86 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$15,785.60 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$10,828.40 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$26,614.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$26,614.00 |
| 26. Previous Disbursements [Line 28 from last report] | \$13,176.35 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$10,023.51 | | |
| 28. Total Disbursements this Election Cycle | | | \$23,199.86 |
| 29. Ending Balance | | | \$3,414.14 |