

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

Reporting Period: 10/25/2019 Through: 11/28/2019

Page: 1 of 11

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
Cloeter, Susan 3633 Larson Oaks Dr. Roanoke, VA 24018	1.n/a 2.Unemployed 3.n/a	11/05/2019	\$250.00	\$535.00
Edwards for Virginia State Senate PO Box 1179 Roanoke, VA 24006	1. 2.Political Campaign 3.Roanoke, VA	10/25/2019	\$250.00	\$500.00
Total This Period			\$500.00	

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			
Pinnacle Bank 150 3RD AVENUE SOUTH Suite 900 Nashville, TN 37201	Refund of bank charges	11/13/2019	\$15.00
Total This Period			\$15.00

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

Reporting Period: 10/25/2019 Through: 11/28/2019
Page: 4 of 11

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	10/25/2019	\$4.63
US Post Office 4069 Postal Dr Roanoke, VA 24018	Postage	James Steele	10/25/2019	\$140.00
Facebook 1601 Willow Road Menlo Park, CA 94025	Facebook advertising	James Steele	10/28/2019	\$35.00
MITYMO DESIGN, LLC, DBA Go Union Printing 2600 DR. MLK JR. STREET NORTH STE 302	Mailer printing and shipping	James Steele	10/28/2019	\$1,278.57
ODBB2 - Roanoke, LLC, DBA Our Daily Bread 3334 Brambleton Ave Roanoke, VA 24018	Food for canvassing volunteers	James Steele	10/28/2019	\$11.76
US Post Office 4069 Postal Dr Roanoke, VA 24018	Postage	James Steele	10/28/2019	\$105.00
Wasena Creative LLC 5030 Victoria Street NW Roanoke, VA 24017	Mailer design services	James Steele	10/29/2019	\$175.00
Chipotle Mexican Grill 2011 Colonial Ave. Roanoke, VA 24015	Food for phone bank volunteers	James Steele	10/30/2019	\$67.87
Facebook 1601 Willow Road Menlo Park, CA 94025	Facebook advertising	James Steele	11/01/2019	\$50.00
ActBlue LLC 14 Arrow Street Suite 11 Cambridge, MA 02138	Donation processing fee	James Steele	11/05/2019	\$2.10
The Roanoke Tribune LLC 2318 Melrose Avenue NW Roanoke, VA 24017	Newspaper ad	James Steele	11/05/2019	\$252.00
Pinnacle Bank 150 3RD AVENUE SOUTH Suite 900 Nashville, TN 37201	Bank service charge	James Steele	11/07/2019	\$3.00
Facebook 1601 Willow Road Menlo Park, CA 94025	Facebook ads	James Steele	11/13/2019	\$64.59

**Steele for Commonwealth's Attorney
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Reporting Period: 10/25/2019 Through: 11/28/2019

Page: 5 of 11

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	Act Blue donation processing fee	James Steele	11/15/2019	\$0.99
Total This Period				\$2,190.51

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Page: 8 of 11

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
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]	2	\$500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$545.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$1,045.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$15.00
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]		\$2,190.51	
10. Total [add lines 7, 8 and 9]			\$2,190.51
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$5,981.86	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
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]		\$3,414.14	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,045.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$15.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,060.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,474.14
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,190.51		
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]			\$2,190.51
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,283.63
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]	\$26,614.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,060.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$27,674.00	
25. Total Funds Available [Add lines 21 and 24]			\$27,674.00
26. Previous Disbursements [Line 28 from last report]	\$23,199.86		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,190.51		
28. Total Disbursements this Election Cycle			\$25,390.37
29. Ending Balance			\$2,283.63