

| 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 |
|---|--|------------------|-----------------------------|----------------------|
| Fralin, Heywood 2744 Jefferson St Roanoke, VA 24014 | 1.Medical Facilities of America 2.Chairman 3.Roanoke, VA | 10/28/2020 | \$500.00 | \$500.00 |
| Howard, Marion 1632 Flora Ln Roanoke, VA 24017 | 1.retired 2.retired 3.Roanoke, VA | 10/27/2020 | \$50.00 | \$140.00 |
| Roanoke Fire Fighters Association PAC P.O. Box 1132 Roanoke, VA 24006 | 1. 2.Association for Fire Fighters 3.Roanoke, VA | 10/26/2020 | \$1,000.00 | \$1,000.00 |
| Total This Period | | | \$1,550.00 | |

| 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 |
|--|---|------------------|-----------------------------|----------------------|
| Roanoke City Democratic Committee P.O. Box 2516 Roanoke, VA 24010-2516 | 1. 2. Political 3. Roanoke, VA 4. Communication - Texting 5. Actual Cost | 11/04/2020 | \$721.00 | \$6,494.51 |
| Total This Period | | | \$721.00 | |

No Schedule C results to display.

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|--|--|------------------------|----------------|
| EffectV, A Comcast Company effectvclientcare@comcast.com New York, NY 10036 | Campaign Commerical | Patricia White-Boyd | 10/26/2020 | \$2,435.25 |
| Graham Media Group - WSLs 821 5th Street NE Roanoke, VA 24016 | Commercials | Patricia White-Boyd | 10/26/2020 | \$2,370.03 |
| Hampton, Patrice 1906 Fairhope Rd Roanoke, VA 24017 | Canvassing | Patricia White-Boyd | 10/26/2020 | \$100.00 |
| Terry, Michelle H P.O. Box 7742 Roanoke, VA 24019 | Campaign Strategist | Patricia White-Boyd | 10/26/2020 | \$850.00 |
| Graham Media Group - WSLs 821 5th Street NE Roanoke, VA 24016 | Media Services | Patricia White-Boyd | 10/27/2020 | \$842.45 |
| Roanoke Tribune 2318 Melrose Ave NW Roanoke, VA 24017 | Ads | Patricia White-Boyd | 10/28/2020 | \$588.60 |
| Suntrust Online Roanoke, VA 24017 | Service Fee | Patricia White-Boyd | 10/30/2020 | \$15.50 |
| EffectV, A Comcast Company effectvclientcare@comcast.com New York, NY 10036 | Commercial | Patricia White-Boyd | 11/02/2020 | \$359.55 |
| Facebook 1 Hacker Way Menlo Park, CA 94025 | Ads online | Patricia White-Boyd | 11/02/2020 | \$164.62 |
| Hibachi Grill And Supreme Buffet 1319 Towne Square Blvd, NW Roanoke, VA 24012 | Working Dinner for Campaign Staff | Patricia White-Boyd | 11/02/2020 | \$111.28 |
| Holland, Gary 24-14th St SW Roanoke, VA 24016 | putting up all the signs for all 21 precincts before the election and taking them down the day after the election | Patricia White-Boyd | 11/02/2020 | \$175.00 |
| Jones, Matt 112 ss Roanoke, VA 24017 | Campaign Literature drop off/disseminated | Patricia White-Boyd | 11/02/2020 | \$500.00 |
| Lee, Raphael 242 Rutherford Ave Roanoke, VA 24016 | Campaign Literature drop off/disseminated | Patricia White-Boyd | 11/02/2020 | \$500.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---|--|------------------------|----------------|
| Lowe, Chris 715 29th st NW Apt D Roanoke, VA 24017 | putting up all the signs for all 21 precincts before the election and taking them down the day after the election | Patricia White-Boyd | 11/02/2020 | \$175.00 |
| Jones, Matt 112 ss Roanoke, VA 24017 | Poll worker | Patricia White-Boyd | 11/03/2020 | \$350.00 |
| Panera Bread 4822 Valley View Blvd NW Roanoke, VA 24012 | Food for Poll workers | Patricia White-Boyd | 11/03/2020 | \$150.00 |
| Facebook 1 Hacker Way Menlo Park, CA 94025 | Online Ads | Patricia White-Boyd | 11/04/2020 | \$600.00 |
| Facebook 1 Hacker Way Menlo Park, CA 94025 | Online Ads | Patricia White-Boyd | 11/05/2020 | \$139.87 |
| Hustle, Inc. 595 Market St. Suite 920 San Francisco, CA 94105 | Texting App for Campaign | Patricia White-Boyd | 11/05/2020 | \$381.36 |
| Roanoke Times 201 Campbell Ave SW Roanoke, VA 24011 | Campaign Mailers | Patricia White-Boyd | 11/05/2020 | \$2,876.00 |
| Terry, Michelle H P.O. Box 7742 Roanoke, VA 24019 | Campaign Strategist | Patricia White-Boyd | 11/05/2020 | \$2,000.00 |
| Canty-Elliott, Siclinda 2320 Westover Ave SW Roanoke, VA 24015 | Treasurer - Report | Patricia White-Boyd | 11/09/2020 | \$500.00 |
| Roanoke Tribune 2318 Melrose Ave NW Roanoke, VA 24017 | Thank-You Ad | Patricia White-Boyd | 11/17/2020 | \$239.40 |
| Total This Period | | | | \$16,423.91 |

| 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 |
|--|--|------------------|----------------------------------|------------------------------|
| White-Boyd, Patricia 2508 Round Top Rd Roanoke, VA 24012 | | 10/23/2020 | \$592.22 | \$592.22 |
| White-Boyd, Patricia 2508 Round Top Rd Roanoke, VA 24012 | | 11/02/2020 | \$815.25 | \$815.25 |
| Total This Period | | | | |

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|-----------------------|--------------------|-------------------------|
| Name and Address of Creditor | | | |
| Boyd, Colbert 2508 Round Top Rd Roanoke, VA 24012 | | 07/22/2020 | \$2,000.00 |
| White-Boyd, Patricia 2508 Round Top Rd Roanoke, VA 24012 | | 08/12/2020 | \$225.00 |
| White-Boyd, Patricia 2508 Round Top Rd Roanoke, VA 24012 | | 09/29/2020 | \$405.10 |
| White-Boyd, Patricia 2508 Round Top Rd Roanoke, VA 24012 | | 10/05/2020 | \$100.00 |
| White-Boyd, Patricia 2508 Round Top Rd Roanoke, VA 24012 | | 10/07/2020 | \$300.00 |
| White-Boyd, Patricia 2508 Round Top Rd Roanoke, VA 24012 | | 10/23/2020 | \$592.22 |
| White-Boyd, Patricia 2508 Round Top Rd Roanoke, VA 24012 | | 11/02/2020 | \$815.25 |
| Total This Period | | | \$4,437.57 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 3 | \$1,550.00 | |
| 2. Schedule B [Over \$100] | 1 | \$721.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 2 | \$120.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 6 | | \$2,391.00 |
| 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] | | \$721.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$16,423.91 | |
| 10. Total [add lines 7, 8 and 9] | | | \$17,144.91 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$3,030.10 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$1,407.47 | |
| 13. Subtotal | | | \$4,437.57 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$4,437.57 |

| | | | |
|--|-------------|--------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$13,346.44 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,391.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$1,407.47 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$3,798.47 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$17,144.91 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$17,144.91 | | |
| 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] | | | \$17,144.91 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$0.00 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$4,437.57 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$62,108.11 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3,798.47 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$65,906.58 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$65,906.58 |
| 26. Previous Disbursements [Line 28 from last report] | \$48,761.67 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$17,144.91 | | |
| 28. Total Disbursements this Election Cycle | | | \$65,906.58 |
| 29. Ending Balance | | | \$0.00 |