

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
Cranwell, C. Richard P O Box 459 Vinton, VA 24179	1.Cranwell & Moore, PLC 2.Attorney 3.Vinton, VA	10/28/2020	\$500.00	\$1,500.00
Dalhouse, Warner 460 Tranquility Rd Moneta, VA 24121	1.Retired 2.Retired 3.Roanoke VA	11/02/2020	\$300.00	\$2,850.00
Edwards For Virginia State Senate P O Box 1179 Roanoke, VA 24006	1. 2.Senator 3.Roanoke, VA	11/02/2020	\$250.00	\$750.00
Elliot, Diane 2609 Richlelieu Ave SW Roanoke, VA 24014	1. Local Roots Restaurant 2.Owner 3.Roanoke VA	10/28/2020	\$250.00	\$250.00
Flippin, Gilmer F P O Box 2444 Roanoke, VA 24010	1.Gentry Locke & Rakes 2.Lawyer 3.Roanoke VA	10/28/2020	\$500.00	\$1,000.00
Hanson, Jeannine B 4992 Hunting Hills Cir Roanoke, VA 24018	1.Long & Foster 2.Real Estate Broker 3.Roanoke, VA	11/02/2020	\$100.00	\$850.00
Hill, Melvin 315 Campbell Ave SW Roanoke, VA 24016	1.Melvin L Hill Attorney at Law 2.Lawyer 3.Roanoke VA	11/02/2020	\$300.00	\$800.00
Hopkins Jr, William P O Box 13366 Roanoke, VA 24033	1.Martin, Hopkins & Lemon 2.Lawyer 3.Roanoke, VA	10/28/2020	\$250.00	\$1,850.00
Lichtenstein, John 347 Highland Ave SW Roanoke, VA 24016	1.Lichtenstein Attorney Group 2.Attorney 3.Roanoke VA	10/26/2020	\$100.00	\$850.00
McClellan, Jennifer 1821 Park Avenue Richmond, VA 23220	1.Verizon 2.Attorney 3.Richmond, VA	11/03/2020	\$250.00	\$250.00
McClung, James 28 Cardinal Rd SW Roanoke, VA 24014	1.TBD 2.TBD 3.Roanoke VA	11/02/2020	\$150.00	\$150.00
Roanoke Valley Association - Realtors 4358 Starkey Rd 1 Roanoke, VA 24018	1. 2.Professional Association 3.Roanoke, VA	10/23/2020	\$1,500.00	\$1,500.00

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
Shah, Sunny 1927 Franklin Rd Roanoke, VA 24014	1.Ramada Inn Conference Ctr 2.Owner 3.Roanoke	10/27/2020	\$150.00	\$650.00
Thornton, Lucas 1433 Oak Ridge Rd Buchanan, VA 24066	1.Self 2.Developer 3.Roanoke	10/26/2020	\$500.00	\$1,250.00
Willoughby, Tasha N 16 General Chambliss Way Stafford, VA 22554	1.Tranquility 2.Dentist 3.Fredericksburg, VA	11/03/2020	\$250.00	\$250.00
Wine, J. David 2713 Avenham Ave Roanoke, VA 24014	1.Retired 2.Retired 3.Roanoke Va	11/02/2020	\$300.00	\$1,550.00
Wise, Michael W. 3585 Bally Hack Trl Roanoke, VA 24014	1.TBD 2.TBD 3.Roanoke VA	10/23/2020	\$250.00	\$250.00
Total This Period			\$5,900.00	

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	1. 2. Political Organization 3. Roanoke VA 4. Marketing Communication 5. Actual Cost	11/13/2020	\$721.00	\$6,494.51
Total This Period			\$721.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Lea, Sherman P. 711 5th St NE Ste A Roanoke, VA 24016	Refund of GOTV Withdrawal	11/05/2020	\$800.00
Total This Period			\$800.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Fiverr 38 Greene St New York, NY 10012	marketing	Sherman Lea Jr	10/23/2020	\$17.00
Southern Graphics & Supply P O Box 8186 Roanoke, VA 24014	handouts	Sherman Lea Jr	10/23/2020	\$555.92
Effectv 11934 Ocean Gateway Ocean City, MD 21842	media	Sherman Lea Jr	10/26/2020	\$3,673.70
Fiverr 38 Greene St New York, NY 10012	marketing	Sherman Lea Jr	10/26/2020	\$7.00
Fiverr 38 Greene St New York, NY 10012	marketing	Sherman Lea Jr	10/26/2020	\$7.00
Fiverr 38 Greene St New York, NY 10012	marketing	Sherman Lea Jr	10/26/2020	\$27.00
Lea, Sherman P. 711 5th St NE Ste A Roanoke, VA 24016	GOTV	Sherman Lea Jr	10/26/2020	\$100.00
McGeorge, Michael 127 Clover Ave Roanoke, VA 24012	Media	Sherman Lea Jr	10/26/2020	\$67.19
CVS Pharmacy 1916 Orange Ave NW Roanoke, VA 24017	GOTV	Sherman Lea Jr	10/27/2020	\$10.42
Roanoke Tribune 2318 Melrose Ave NW Roanoke, VA 24017	marketing	Sherman Lea Jr	10/27/2020	\$462.00
Captain Party 3619 Franklin Rd SW Roanoke, VA 24014	Marketing	Sherman Lea Jr	10/29/2020	\$68.80
Valley View Tees 4802 Valley View Blvd Roanoke, VA 24012	Campaign T-shirt	Sherman Lea Jr	10/29/2020	\$21.11
Valley View Tees 4802 Valley View Blvd Roanoke, VA 24012	Campaign T-shirt	Sherman Lea Jr	10/29/2020	\$21.11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
WSLS 10 821 5th Street NE Roanoke, VA 24016	Media	Sherman Lea Jr	10/30/2020	\$20.30
Facebook 1 Hacker Way Menlo Park, CA 94025	Media	Sherman Lea Jr	11/02/2020	\$464.63
Joan B. Washburn Consulting 3365 Kelly Lane Roanoke, VA 24018	Rally	Sherman Lea Jr	11/02/2020	\$350.00
Lea, Sherman P. 711 5th St NE Ste A Roanoke, VA 24016	GOTV	Sherman Lea Jr	11/02/2020	\$100.00
Lowe's 5040 Rutgers St NW Roanoke, VA 24012	Signage supplies	Sherman Lea Jr	11/02/2020	\$190.83
Sheetz 1212 Williamson Rd NE, Roanoke, VA 24012	Fuel	Sherman Lea Jr	11/02/2020	\$44.79
Southern Graphics & Supply P O Box 8186 Roanoke, VA 24014	Marketing	Sherman Lea Jr	11/02/2020	\$184.21
Uber 1455 Market St San Francisco, CA 94103	Transportation	Sherman Lea Sr	11/02/2020	\$15.09
7-Eleven 2127 Crystal Spring Ave Roanoke, VA 24014	Campaign Supplies	Sherman Lea Jr	11/03/2020	\$6.90
Actblue PO Box 441146 Somerville, ME 02144-0031	Act Blue Fees	Sherman Lea Jr	11/03/2020	\$20.75
Lea, Sherman P. 711 5th St NE Ste A Roanoke, VA 24016	GOTV	Sherman Lea Jr	11/03/2020	\$100.00
Lea, Sherman P. 711 5th St NE Ste A Roanoke, VA 24016	GOTV	Sherman Lea Jr	11/03/2020	\$1,000.00
Roanoke.com 201 W Campbell Ave SW P O Box 2491 Roanoke, VA 24010-2491	Marketing	Sherman Lea Jr	11/03/2020	\$2,876.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
SnapKraklePop Photography 9130 Waterfall Dr Hollins, VA 24019	marketing	Sherman Lea Jr	11/03/2020	\$550.00
Southern Graphics & Supply P O Box 8186 Roanoke, VA 24014	marketing	Sherman Lea Jr	11/03/2020	\$389.80
Lea, Sherman P. 711 5th St NE Ste A Roanoke, VA 24016	GOTV	Sherman Lea Jr	11/04/2020	\$1,000.00
Lea, Sherman P. 711 5th St NE Ste A Roanoke, VA 24016	GOTV	Sherman Lea Jr	11/05/2020	\$700.00
Roanoke.com 201 W Campbell Ave SW P O Box 2491 Roanoke, VA 24010-2491	Marketing	Sherman Lea Jr	11/05/2020	\$5,859.89
Sheetz 1212 Williamson Rd NE, Roanoke, VA 24012	Fuel	Sherman Lea Jr	11/05/2020	\$46.32
Uber 1455 Market St San Francisco, CA 94103	Transportation	Sherman Lea Jr	11/09/2020	\$18.18
Sheetz 1212 Williamson Rd NE, Roanoke, VA 24012	Fuel	Sherman Lea Jr	11/10/2020	\$30.69
Squarespace, Inc. 8 Clarkson Street New York, NY 10014	Marketing	Sherman Lea Jr	11/12/2020	\$26.00
Staples 4727 Valley View Blvd Roanoke, VA 24012	Mailing Supplies	Sherman Lea Jr	11/21/2020	\$18.42
Roanoke Tribune 2318 Melrose Ave NW Roanoke, VA 24017	Marketing	Sherman Lea Jr	11/23/2020	\$398.40
UBU Entertainment 216 Eugene Dr Roanoke, VA 24017	Contribution community fundraiser	Sherman Lea Jr	11/23/2020	\$100.00
USPS 6621 Williamson Rd Roanoke, VA 24019	Postage	Sherman Lea Jr	11/24/2020	\$66.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$19,615.45



No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	17	\$5,900.00	
2. Schedule B [Over \$100]	1	\$721.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$25.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>19</b>		<b>\$6,646.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$800.00</b>
<b>Expenditures Made This Period</b>			
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]		\$19,615.45	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$20,336.45</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$22,079.62</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,646.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$800.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$7,446.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$29,525.62</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$20,336.45		
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]			\$20,336.45
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$9,189.17</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$6,724.01	
22. Previous Receipts [Line 24 from last report]	\$66,576.51		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,446.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$74,022.51	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$80,746.52</b>
26. Previous Disbursements [Line 28 from last report]	\$51,220.90		
27. Disbursements from Current Reporting Period [Line 18d above]	\$20,336.45		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$71,557.35</b>
<b>29. Ending Balance</b>			<b>\$9,189.17</b>