

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Elliot, William D 21 Kirk Ave SW Roanoke, VA 24011 | 1.get info 2.get info 3.Roanoke, VA | 12/20/2020 | \$250.00 | \$750.00 |
| Fralin, Robert 5211 S. Concourse Dr. Roanoke, VA 24019 | 1.President Fralin Companies 2.President 3.Roanoke, VA | 12/30/2020 | \$250.00 | \$1,251.00 |
| Hill, Melvin L. 3025 Ashwood Circle #192 Roanoke, VA 24102 | 1.Melvin L. Hill Attorney-At-Law 2.Lawyer 3.Roanokw Ciy | 12/15/2020 | \$250.00 | \$1,250.00 |
| Lange, Lorraine 1510 Longview Rd SW Roanoke, VA 24018 | 1.get info 2.retired 3.Roanoke, VA | 12/15/2020 | \$300.00 | \$400.00 |
| Steadman, Linda K. 225 23rd St., SW #206 Roanoke, VA 24014 | 1.Too Many Books 2.Entrepreneur 3.Roanoke, VA | 12/15/2020 | \$100.00 | \$350.00 |
| Wine, John David 2713 Avenham Ave SW Roanoke, VA 24014 | 1.n/a 2.retired 3.Roanoke, VA | 12/20/2020 | \$500.00 | \$1,000.00 |
| Total This Period | | | \$1,650.00 | |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| WorkzBest 2320 Westover Ave SW Roanoke, VA 24015 | 1. 2. WorkzBest 3. Roanoke 4. Bookkeeping/Consultant 5. Actual Cost | 12/29/2020 | \$2,000.00 | \$2,000.00 |
| Total This Period | | | \$2,000.00 | |

| Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| EffectV, A Comcast Company effectvclientcare@comcast.com New York, NY 10036 | Overpayment | 12/10/2020 | \$129.60 |
| Total This Period | | | \$129.60 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---------------------------|--|---------------------|-------------|
| Washburn, Joan 3365 Kelly Lane Roanoke, VA 24018 | Thank-You Event Planning | Patricia White-Boyd | 12/03/2020 | \$250.00 |
| Southern Graphics 2332 Franklin Rd SW Roanoke, VA 24014 | Invitations to Fundraiser | Patricia White-Boyd | 12/09/2020 | \$205.65 |
| Act Blue 366 Summer St Somerville, MA 02144-3132 | Service Fee | Patricia White-Boyd | 12/13/2020 | \$3.95 |
| Washburn, Joan 3365 Kelly Lane Roanoke, VA 24018 | Fundraising | Patricia White-Boyd | 12/22/2020 | \$150.00 |
| Cuts Creative Florist 1701 Orange Ave NE Roanoke, VA 24012 | Florist for fundraiser | Patricia White-Boyd | 12/24/2020 | \$76.17 |
| Total This Period | | | | \$685.77 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| 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 |
| White-Boyd, Patricia 2508 Round Top Rd Roanoke, VA 24012 | | 11/03/2020 | \$1,400.00 |
| Total This Period | | | \$5,837.57 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 6 | \$1,650.00 | |
| 2. Schedule B [Over \$100] | 1 | \$2,000.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 2 | \$135.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 9 | | \$3,785.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$129.60 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$2,000.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$685.77 | |
| 10. Total [add lines 7, 8 and 9] | | | \$2,685.77 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$5,837.57 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$5,837.57 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$5,837.57 |

| | | | |
|--|-------------|---------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$0.00 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$3,785.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$129.60 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$3,914.60 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$3,914.60 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$2,685.77 | | |
| 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] | | | \$2,685.77 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$1,228.83 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$5,837.57 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$67,306.58 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3,914.60 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$71,221.18 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$71,221.18 |
| 26. Previous Disbursements [Line 28 from last report] | \$67,306.58 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,685.77 | | |
| 28. Total Disbursements this Election Cycle | | | \$69,992.35 |
| 29. Ending Balance | | | \$1,228.83 |